Secure Version - Prior Month

As of June 30, 2018

Agency Number 003 LEGISLATIVE COUNCIL

Program Number 001 SALARIES-LEGISLATORS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 49,000.00 | 586,689.98 |
| | 515200 FICA EXPENSE | 3,363.89 | 40,189.72 |
| | Major Account 510000 Total | 52,363.89 | 626,879.70 |
| | Fund 10000 Expenditures Total | 52,363.89 | 626,879.70 |
| | Program Expenditures | 52,363.89 | 626,879.70 |

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 2.96- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 2,112.91- |
| | Major Account 480000 Total | | 2,115.87- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 84.12- | 1,079.65- |
| | Major Account 490000 Total | 84.12- | 1,079.65- |
| | Fund 10000 Revenues Total | 84.12- | 3,195.52- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 382,523.51 | 5,072,153.01 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,865.50 | 27,422.29 |
| | 511300 OVERTIME PAYMENTS | | 116.87 |
| | 511800 COMPENSATORY TIME PAID | 411.65 | 1,113.91 |
| | 512100 VACATION LEAVE EXPENSE | 34,475.60 | 428,061.99 |
| | 512200 SICK LEAVE EXPENSE | 23,330.63 | 255,576.56 |
| | 512300 HOLIDAY LEAVE EXPENSE | 22,570.51 | 277,328.35 |
| | 512400 MILITARY LEAVE EXPENSE | | 5,091.93 |
| | 512500 FUNERAL LEAVE EXPENSE | 547.74 | 12,138.09 |
| | 512600 CIVIL LEAVE EXPENSE | | 1,438.69 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 46,971.39 |
| | 515100 RETIREMENT PLANS EXPENSE | 34,916.34 | 456,946.87 |
| | 515200 OASDI EXPENSE | 33,046.82 | 437,246.62 |
| | 515400 LIFE & ACCIDENT INS EXP | 114.24 | 1,390.08 |
| | 515500 HEALTH INSURANCE EXPENSE | 86,314.84 | 1,053,974.00 |
| | 516200 TUITION ASSISTANCE | | 3,871.13 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 2,698.00 |
| | 516400 UNEMPLOYM COMP INS EXP | | 7,826.84 |
| | 516500 WORKERS COMP PREMIUMS | | 118,893.00 |
| | Major Account 510000 Total | 620,117.38 | 8,210,259.62 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 2,263.73 | 61,067.72 |
| | 521400 CIO CHARGES | 6,982.09 | 90,538.31 |
| | 521500 PUBLICATION & PRINT EXP | 1,617.90 | 18,989.31 |
| | 522100 DUES & SUBSCRIPTION EXP | 13.93- | 1,851.48 |
| | 522900 EMPLOYEE PARKING EXP | | 84.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 230.00 |
| | 527800 REP & MAINT-OTHER PROPER | | 4,595.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,186.50- | 40,074.31 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 373.35 |

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | | 520000 Operating Expenses | | |
| | | 533900 FOOD EXPENSE | | 412.97 |
| | | 535100 MEDICAL SUPPLIES | | 7.28 |
| | | 541100 ACCTG & AUDITING SERVICES | | 21,133.00 |
| | | 541200 PURCHASING ASSESSMENT | | 2,705.00 |
| | | 541400 HRMS ASSESSMENT | | 13,686.00 |
| | | 541700 LEGAL RELATED EXPENSE | 25.62 | 20.35 |
| | | 547300 INTERPRETER SERVICES | | 1,089.00 |
| | | 554900 OTHER CONTRACTUAL SERVICES | | 17,716.65 |
| | | 556100 INSURANCE EXPENSE | | 710.69 |
| | | Major Account 520000 Total | 8,688.91 | 275,284.42 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | | 354.77 |
| | | 573100 STATE-OWNED TRANSPORT | | 355.93 |
| | | 574500 PERSONAL VEHICLE MILEAGE | | 192.61 |
| | | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 65.27 |
| | | 576101 SEN EXP REIMB > 100MI | | 363,848.39 |
| | | 576102 SEN EXP REIMB < 100MI | | 63,153.55 |
| | | Major Account 570000 Total | | 427,970.52 |
| | | 580000 Capital Outlay | | |
| | | 583000 FURNITURE AND OFFICE EQUIPMENT | | 18.50- |
| | | 583600 COMMUN. & ELECTRONIC EQ | | 143,524.69 |
| | | 586900 OTHER FIXED ASSETS | | 120,947.75 |
| | | Major Account 580000 Total | | 264,453.94 |
| | | Fund 10000 Expenditures Total | 628,806.29 | 9,177,968.50 |
| 20301 NE LEG SHARED INFO SYS | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | | 1,150.00- |
| | | 472200 REPROD & PUBLICATIONS | | 4,000.00- |
| | | Major Account 470000 Total | | 5,150.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 135.29- | 1,630.40- |
| | | Major Account 480000 Total | 135.29- | 1,630.40- |
| | | Fund 20301 Revenues Total | 135.29- | 6,780.40- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 555100 DATA PROC SOFTW LIC FEE | | 1,748.16 |
| | | Major Account 520000 Total | | 1,748.16 |
| | | 580000 Capital Outlay | | |
| | | 583300 COMPUTER EQUIP & SOFTWARE | | 7,837.20 |

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 20301 NE LEG SHARED INFO SYS | | | | |
| | | 580000 Capital Outlay | | |
| | | Major Account 580000 Total | | 7,837.20 |
| | | Fund 20301 Expenditures Total | | 9,585.36 |
| 20302 NE LEG SHARED INFO SYS | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 472100 SALE OF SUP & MAT | | 6.11- |
| | | 472200 REPROD & PUBLICATIONS | 1,000.00- | 2,217.87- |
| | | Major Account 470000 Total | 1,000.00- | 2,223.98- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 2.98- | 22.09- |
| | | Major Account 480000 Total | 2.98- | 22.09- |
| | | Fund 20302 Revenues Total | 1,002.98- | 2,246.07- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 531100 OFFICE SUPPLIES EXPENSE | | 142.31 |
| | | Major Account 520000 Total | | 142.31 |
| | | Fund 20302 Expenditures Total | | 142.31 |
| 20350 BIOTECHNOLOGY DEVELOPMENT | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 2.53- | 28.42- |
| | | Major Account 480000 Total | 2.53- | 28.42- |
| | | Fund 20350 Revenues Total | 2.53- | 28.42- |
| 22640 NEBR HEALTH CARE | | | | |
| | Revenues | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | | 75,000.00- |
| | | Major Account 490000 Total | | 75,000.00- |
| | | Fund 22640 Revenues Total | | 75,000.00- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 522200 CONFERENCE REGISTRATION | 302.00 | 367.00 |
| | | 531100 OFFICE SUPPLIES EXPENSE | | 24.04 |
| | | 534600 ED & RECREATIONAL SUP EX | | 542.44 |
| | | Major Account 520000 Total | 302.00 | 933.48 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | | 1,268.78 |
| | | 572100 COMMERCIAL TRANSPORTATIO | | 56.29 |
| | | 575100 MISC TRAVEL EXPENSE | | 50.00 |
| | | Major Account 570000 Total | | 1,375.07 |
| | | Fund 22640 Expenditures Total | 302.00 | 2,308.55 |
| | | Program Revenues | 1,224.92- | 87,250.41- |
| | | Program Expenditures | 629,108.29 | 9,190,004.72 |

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 123 CLERK OF LEG

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 472100 SALE OF SUP & MAT | 14.45- | 318.29- |
| | | 472200 REPROD & PUBLICATIONS | 112.70- | 4,063.57- |
| | | Major Account 470000 Total | 127.15- | 4,381.86- |
| | | Fund 10000 Revenues Total | 127.15- | 4,381.86- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 136,917.65 | 1,837,541.20 |
| | | 511200 TEMPORARY SALARIES-WAGE | 960.00 | 89,372.27 |
| | | 511300 OVERTIME PAYMENTS | | 16,811.48 |
| | | 511800 COMPENSATORY TIME PAID | 1,467.60 | 7,353.30 |
| | | 512100 VACATION LEAVE EXPENSE | 15,484.00 | 199,683.11 |
| | | 512200 SICK LEAVE EXPENSE | 8,322.53 | 126,778.45 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 8,353.16 | 105,195.56 |
| | | 512500 FUNERAL LEAVE EXPENSE | 182.69 | 1,903.13 |
| | | 512600 CIVIL LEAVE EXPENSE | | 676.46 |
| | | 512800 ADMINISTRATIVE LEAVE EXP | | 18,203.73 |
| | | 515100 RETIREMENT PLANS EXPENSE | 12,853.00 | 173,322.09 |
| | | 515200 FICA EXPENSE | 12,248.43 | 168,668.77 |
| | | 515400 LIFE & ACCIDENT INS EXP | 34.08 | 448.66 |
| | | 515500 HEALTH INSURANCE EXPENSE | 28,280.22 | 331,698.76 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | 976.00 |
| | | Major Account 510000 Total | 225,103.36 | 3,078,632.97 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 3,487.66 | 44,907.21 |
| | | 521400 CIO CHARGES | 9,591.40 | 77,276.83 |
| | | 521500 PUBLICATION & PRINT EXP | 7,769.15 | 222,325.20 |
| | | 521900 AWARDS EXPENSE | | 669.99 |
| | | 522100 DUES & SUBSCRIPTION EXP | | 1,973.16 |
| | | 522200 CONFERENCE REGISTRATION | | 1,000.00 |
| | | 522900 EMPLOYEE PARKING EXP | 24.00 | 264.00 |
| | | 524600 RENT EXPENSE-BUILDINGS | 1,350.00 | 16,200.00 |
| | | 527100 REP & MAINT-OFFICE EQUIP | | 1,169.58 |
| | | 527400 REP & MAINT-DATA PROC | | 945.86 |
| | | 527800 REP & MAINT-OTHER PROPER | | 12,000.00 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 477.05 | 8,243.51 |
| | | 533100 HOUSEHOLD & INSTIT EXP | | 455.70 |
| | | 534600 ED & RECREATIONAL SUP EX | 40.00 | 40.00 |
| | | 542200 TEMP SERV - OUTSIDE | 4,444.33 | 9,214.27 |
| | | 543300 IT CONSULTING-OTHER | | 45,500.00 |

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 123 CLERK OF LEG

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | 520000 | Operating Expenses | | |
| | 554900 | OTHER CONTRACTUAL SERVICES | 4,500.00 | 4,500.00 |
| | 555100 | DATA PROC SOFTW LIC FEE | 1,725.00 | 43,675.67 |
| | 555200 | SOFTWARE - NEW PURCHASES | | 15,740.54 |
| | 556100 | INSURANCE EXPENSE | | 234.64 |
| | 556300 | SURETY & NOTARY BONDS | | 40.00 |
| | | Major Account 520000 Total | 33,408.59 | 506,376.16 |
| | 570000 | Travel Expenses | | |
| | 571100 | BOARD & LODGING | | 3,247.10 |
| | 572100 | COMMERCIAL TRANSPORTATIO | | 987.00 |
| | 574500 | PERSONAL VEHICLE MILEAGE | | 232.73 |
| | 575100 | MISC TRAVEL EXPENSE | | 150.00 |
| | | Major Account 570000 Total | | 4,616.83 |
| | 580000 | Capital Outlay | | |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | | 9.25 |
| | 583300 | COMPUTER EQUIP & SOFTWARE | | 79.80 |
| | 586900 | OTHER FIXED ASSETS | | 182,221.25 |
| | | Major Account 580000 Total | | 182,310.30 |
| | | Fund 10000 Expenditures Total | 258,511.95 | 3,771,936.26 |
| 20330 CLERK OF LEGISLATURE | | | | |
| Revenues | 470000 | Revenues - Sales & Charges | | |
| | 474100 | GENERAL BUSINESS FEES | 50.00- | 41,138.75- |
| | | Major Account 470000 Total | 50.00- | 41,138.75- |
| | 480000 | Revenues - Miscellaneous | | |
| | 481100 | INVESTMENT INCOME | 227.64- | 2,557.17- |
| | 486600 | CREDIT CARD CLEARING | 400.00- | 400.00- |
| | | Major Account 480000 Total | 627.64- | 2,957.17- |
| | | Fund 20330 Revenues Total | 677.64- | 44,095.92- |
| Expenditures | 510000 | Personal Services | | |
| | 511100 | PERMANENT SALARIES-WAGES | 2,158.52 | 32,132.74 |
| | 511800 | COMPENSATORY TIME PAID | | 388.04 |
| | 512100 | VACATION LEAVE EXPENSE | 388.04 | 4,355.20 |
| | 512200 | SICK LEAVE EXPENSE | 24.25 | 1,285.41 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 116.41 | 1,731.64 |
| | 512500 | FUNERAL LEAVE EXPENSE | 48.51 | 194.03 |
| | 512800 | ADMINISTRATIVE LEAVE EXP | | 388.04 |
| | 515100 | RETIREMENT PLANS EXPENSE | 204.86 | 3,030.78 |
| | 515200 | FICA EXPENSE | 207.45 | 3,074.32 |
| | 515400 | LIFE & ACCIDENT INS EXP | .48 | 5.76 |

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 123 CLERK OF LEG

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 20330 CLERK OF LEGISLATURE | | | |
| Expenditures | 510000 Personal Services | | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 15.00 |
| | Major Account 510000 Total | 3,148.52 | 46,600.96 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 174.51 |
| | 521400 CIO CHARGES | 25.39 | 299.80 |
| | 521500 PUBLICATION & PRINT EXP | 40.50 | 406.37 |
| | 556100 INSURANCE EXPENSE | | 4.67 |
| | Major Account 520000 Total | 65.89 | 885.35 |
| | Fund 20330 Expenditures Total | 3,214.41 | 47,486.31 |
| | Program Revenues | 804.79- | 48,477.78- |
| | Program Expenditures | 261,726.36 | 3,819,422.57 |

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 126 LEG RESEARCH SERV

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 899.37- |
| | Major Account 480000 Total | | 899.37- |
| | Fund 10000 Revenues Total | | 899.37- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 27,906.12 | 358,626.86 |
| | 512100 VACATION LEAVE EXPENSE | 1,711.21 | 45,063.64 |
| | 512200 SICK LEAVE EXPENSE | 418.58 | 19,496.53 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,560.08 | 20,112.22 |
| | 512500 FUNERAL LEAVE EXPENSE | | 2,564.38 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 2,714.54 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,379.58 | 33,603.38 |
| | 515200 FICA EXPENSE | 2,274.53 | 32,670.47 |
| | 515400 LIFE & ACCIDENT INS EXP | 5.76 | 72.48 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,402.48 | 56,349.04 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 107.00 |
| | Major Account 510000 Total | 41,658.34 | 571,380.54 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 126.00 | 192.29 |
| | 521400 CIO CHARGES | 525.60 | 4,910.72 |
| | 521500 PUBLICATION & PRINT EXP | 55.39 | 3,537.29 |
| | 522100 DUES & SUBSCRIPTION EXP | 2,026.31 | 35,868.87 |
| | 522200 CONFERENCE REGISTRATION | | 805.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 584.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 13.91 | 1,509.53 |
| | 533900 FOOD EXPENSE | | 1,082.14 |
| | 534600 ED & RECREATIONAL SUP EX | 126.73 | 2,805.96 |
| | 555100 DATA PROC SOFTW LIC FEE | | 7,693.00 |
| | 556100 INSURANCE EXPENSE | | 39.37 |
| | Major Account 520000 Total | 2,873.94 | 59,028.17 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 3,436.02 |
| | 572100 COMMERCIAL TRANSPORTATIO | 749.20 | 2,078.59 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 49.32 |
| | 575100 MISC TRAVEL EXPENSE | | 56.00 |
| | Major Account 570000 Total | 749.20 | 5,619.93 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 5,442.23 |
| | Major Account 580000 Total | | 5,442.23 |

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 126 LEG RESEARCH SERV

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 580000 Capital Outlay | | |
| | Fund 10000 Expenditures Total | 45,281.48 | 641,470.87 |
| | Program Revenues | | 899.37- |
| | Program Expenditures | 45,281.48 | 641,470.87 |

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 127 REVISOR OF STATUTES

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 58,126.00 | 765,057.84 |
| | 511300 OVERTIME PAYMENTS | | 8,431.49 |
| | 511800 COMPENSATORY TIME PAID | 24.91 | 5,889.78 |
| | 512100 VACATION LEAVE EXPENSE | 5,322.97 | 88,170.83 |
| | 512200 SICK LEAVE EXPENSE | 4,060.30 | 81,652.22 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,482.67 | 45,384.85 |
| | 512500 FUNERAL LEAVE EXPENSE | 175.74 | 4,056.91 |
| | 512600 CIVIL LEAVE EXPENSE | 132.21 | 132.21 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 7,324.62 |
| | 515100 RETIREMENT PLANS EXPENSE | 5,370.35 | 75,366.14 |
| | 515200 FICA EXPENSE | 5,123.33 | 70,606.52 |
| | 515400 LIFE & ACCIDENT INS EXP | 13.44 | 170.16 |
| | 515500 HEALTH INSURANCE EXPENSE | 9,491.80 | 120,677.95 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 229.00 |
| | Major Account 510000 Total | 91,323.72 | 1,273,150.52 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 126.00 | 158.14 |
| | 521400 CIO CHARGES | 839.26 | 6,953.45 |
| | 521500 PUBLICATION & PRINT EXP | 74.82 | 4,810.59 |
| | 522100 DUES & SUBSCRIPTION EXP | | 999.83 |
| | 522200 CONFERENCE REGISTRATION | 227.00 | 2,097.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 357.85 | 3,788.36 |
| | 555100 DATA PROC SOFTW LIC FEE | | 345.00 |
| | 556100 INSURANCE EXPENSE | | 83.29 |
| | Major Account 520000 Total | 1,624.93 | 19,235.66 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 4,168.37 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,203.75 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 171.90 |
| | 575100 MISC TRAVEL EXPENSE | | 129.12 |
| | Major Account 570000 Total | | 5,673.14 |
| | 580000 Capital Outlay | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | 916.00 |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 133.14 |
| | Major Account 580000 Total | | 1,049.14 |
| | Fund 10000 Expenditures Total | 92,948.65 | 1,299,108.46 |
| 20310 NEBRASKA STATUTES CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 127 REVISOR OF STATUTES

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 20310 NEBRASKA STATUTES CASH FUND | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 472200 REPROD & PUBLICATIONS | 1,164.00- | 42,407.61- |
| | | Major Account 470000 Total | 1,164.00- | 42,407.61- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 492.84- | 5,864.12- |
| | | Major Account 480000 Total | 492.84- | 5,864.12- |
| | | Fund 20310 Revenues Total | 1,656.84- | 48,271.73- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521500 PUBLICATION & PRINT EXP | | 74,711.00 |
| | | Major Account 520000 Total | | 74,711.00 |
| | | Fund 20310 Expenditures Total | | 74,711.00 |
| | | Program Revenues | 1,656.84- | 48,271.73- |
| | | Program Expenditures | 92,948.65 | 1,373,819.46 |

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 129 LEGISLATIVE AUDIT

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 29,122.99 | 379,498.56 |
| | 512100 VACATION LEAVE EXPENSE | 5,831.85 | 47,018.87 |
| | 512200 SICK LEAVE EXPENSE | 1,892.19 | 48,894.29 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,925.77 | 23,109.22 |
| | 512500 FUNERAL LEAVE EXPENSE | 481.49 | 1,251.28 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 3,851.54 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,954.12 | 37,725.95 |
| | 515200 FICA EXPENSE | 2,795.10 | 35,695.45 |
| | 515400 LIFE & ACCIDENT INS EXP | 7.68 | 92.16 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,899.44 | 82,793.28 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 122.00 |
| | Major Account 510000 Total | 51,910.63 | 660,052.60 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 126.00 | 126.00 |
| | 521400 CIO CHARGES | 430.87 | 3,611.73 |
| | 521500 PUBLICATION & PRINT EXP | | 447.05 |
| | 522100 DUES & SUBSCRIPTION EXP | | 793.65 |
| | 522200 CONFERENCE REGISTRATION | | 825.00 |
| | 527800 REP & MAINT-OTHER PROPER | 44.00 | 44.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,546.02 | 3,726.33 |
| | 556100 INSURANCE EXPENSE | | 44.86 |
| | Major Account 520000 Total | 3,146.89 | 9,618.62 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 79.54 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 34.75 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 71.80 |
| | 575100 MISC TRAVEL EXPENSE | | 28.00 |
| | Major Account 570000 Total | | 214.09 |
| | 580000 Capital Outlay | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | 203.14 |
| | Major Account 580000 Total | | 203.14 |
| | Fund 10000 Expenditures Total | 55,057.52 | 670,088.45 |
| | Program Expenditures | 55,057.52 | 670,088.45 |

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 501 COM ON INTERGOVTL

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 313,163.00 |
| | 522200 CONFERENCE REGISTRATION | | 21,562.59 |
| | 524700 RENT EXP-OTHER REAL PROP | | 100.00 |
| | Major Account 520000 Total | | 334,825.59 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 802.10 | 32,317.64 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 5,623.27 |
| | 573100 STATE-OWNED TRANSPORT | | 80.36 |
| | 574500 PERSONAL VEHICLE MILEAGE | 13,995.54 | 113,697.32 |
| | 575100 MISC TRAVEL EXPENSE | | 1,303.24 |
| | Major Account 570000 Total | 14,797.64 | 153,021.83 |
| | Fund 10000 Expenditures Total | 14,797.64 | 487,847.42 |
| | Program Expenditures | 14,797.64 | 487,847.42 |

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 504 OFF PUB COUNSEL

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 384.19- |
| | Major Account 480000 Total | | 384.19- |
| | Fund 10000 Revenues Total | | 384.19- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 63,722.27 | 877,164.34 |
| | 511200 TEMPORARY SALARIES-WAGE | | 17,196.95 |
| | 511800 COMPENSATORY TIME PAID | 431.33 | 4,384.61 |
| | 512100 VACATION LEAVE EXPENSE | 9,653.13 | 85,364.88 |
| | 512200 SICK LEAVE EXPENSE | 7,768.48 | 56,028.72 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,236.93 | 49,960.07 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,605.03 |
| | 512600 CIVIL LEAVE EXPENSE | | 280.72 |
| | 512700 INJURY LEAVE EXPENSE | | 530.71 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 8,609.52 |
| | 515100 RETIREMENT PLANS EXPENSE | 6,458.55 | 82,484.74 |
| | 515200 FICA EXPENSE | 6,054.46 | 78,041.41 |
| | 515400 LIFE & ACCIDENT INS EXP | 16.32 | 194.40 |
| | 515500 HEALTH INSURANCE EXPENSE | 16,858.58 | 203,223.50 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 275.00 |
| | Major Account 510000 Total | 115,200.05 | 1,465,344.60 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 254.33 | 2,005.18 |
| | 521400 CIO CHARGES | 2,997.77 | 18,487.59 |
| | 521500 PUBLICATION & PRINT EXP | 91.91 | 1,859.23 |
| | 522100 DUES & SUBSCRIPTION EXP | | 805.11 |
| | 524600 RENT EXPENSE-BUILDINGS | | 11,424.00 |
| | 527800 REP & MAINT-OTHER PROPER | 110.00 | 110.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 487.33 | 4,073.10 |
| | 542100 SOS TEMP SERV - PERSONNEL | 2,333.18 | 14,865.57 |
| | 549200 JANITORIAL/SECURITY SRVS | | 340.20 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 40.00 |
| | 556100 INSURANCE EXPENSE | | 96.08 |
| | Major Account 520000 Total | 6,274.52 | 54,106.06 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 642.27 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 557.60 |
| | 573100 STATE-OWNED TRANSPORT | 262.69 | 2,293.93 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 47.92 |

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 504 OFF PUB COUNSEL

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 575100 MISC TRAVEL EXPENSE | | 26.00 |
| | Major Account 570000 Total | 262.69 | 3,567.72 |
| | 580000 Capital Outlay | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | 351.25 |
| | Major Account 580000 Total | | 351.25 |
| | Fund 10000 Expenditures Total | 121,737.26 | 1,523,369.63 |
| | Program Revenues | | 384.19- |
| | Program Expenditures | 121,737.26 | 1,523,369.63 |

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 638 FISCAL AND PROGRA

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 77,655.54 | 983,025.51 |
| | 511200 TEMPORARY SALARIES-WAGE | | 14,545.00 |
| | 511800 COMPENSATORY TIME PAID | | 612.70 |
| | 512100 VACATION LEAVE EXPENSE | 8,231.85 | 115,831.08 |
| | 512200 SICK LEAVE EXPENSE | 9,144.06 | 69,100.03 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,776.93 | 57,240.70 |
| | 512500 FUNERAL LEAVE EXPENSE | | 4,152.79 |
| | 512600 CIVIL LEAVE EXPENSE | | 374.25 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 9,553.86 |
| | 515100 RETIREMENT PLANS EXPENSE | 7,510.04 | 92,879.56 |
| | 515200 FICA EXPENSE | 7,291.86 | 90,279.58 |
| | 515400 LIFE & ACCIDENT INS EXP | 12.48 | 149.76 |
| | 515500 HEALTH INSURANCE EXPENSE | 11,422.80 | 131,550.48 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 214.00 |
| | Major Account 510000 Total | 126,045.56 | 1,569,509.30 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 126.00 | 292.93 |
| | 521400 CIO CHARGES | 761.36 | 6,819.58 |
| | 521500 PUBLICATION & PRINT EXP | 349.56 | 4,553.56 |
| | 522100 DUES & SUBSCRIPTION EXP | 270.40 | 8,686.34 |
| | 522200 CONFERENCE REGISTRATION | | 1,125.00 |
| | 524700 RENT EXP-OTHER REAL PROP | 41.82 | 612.51 |
| | 531100 OFFICE SUPPLIES EXPENSE | 32.20 | 1,633.29 |
| | 534600 ED & RECREATIONAL SUP EX | | 155.25 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 10,500.00 |
| | 555100 DATA PROC SOFTW LIC FEE | | 785.33 |
| | 556100 INSURANCE EXPENSE | | 74.10 |
| | Major Account 520000 Total | 1,581.34 | 35,237.89 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,427.84 |
| | 572100 COMMERCIAL TRANSPORTATIO | 316.78 | 456.42 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1,667.61 |
| | 575100 MISC TRAVEL EXPENSE | | 30.00 |
| | Major Account 570000 Total | 316.78 | 3,581.87 |
| | 580000 Capital Outlay | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | 647.00 |
| | Major Account 580000 Total | | 647.00 |
| | Fund 10000 Expenditures Total | 127,943.68 | 1,608,976.06 |

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 638 FISCAL AND PROGRA

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 580000 Capital Outlay | | |
| | Program Expenditures | 127,943.68 | 1,608,976.06 |
| | Agency Revenues | 3,686.55- | 185,283.48- |
| | Agency Expenditures | 1,400,964.77 | 19,941,878.88 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 86,847.00 | 1,137,285.54 |
| | 515200 FICA EXPENSE | 6,400.18 | 66,862.74 |
| | 515400 LIFE & ACCIDENT INS EXP | 5.76 | 74.88 |
| | 515500 HEALTH INSURANCE EXPENSE | 7,456.60 | 81,857.00 |
| | Major Account 510000 Total | 100,709.54 | 1,286,080.16 |
| | Fund 10000 Expenditures Total | 100,709.54 | 1,286,080.16 |
| | Program Expenditures | 100,709.54 | 1,286,080.16 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 82,504.62 | 948,615.71 |
| | 515200 FICA EXPENSE | 6,108.85 | 58,616.26 |
| | 515400 LIFE & ACCIDENT INS EXP | 5.76 | 65.28 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,951.56 | 70,368.80 |
| | Major Account 510000 Total | 95,570.79 | 1,077,666.05 |
| | Fund 10000 Expenditures Total | 95,570.79 | 1,077,666.05 |
| | Program Expenditures | 95,570.79 | 1,077,666.05 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511600 PER DIEM PAYMENTS | | 37,583.73 |
| | 515200 FICA EXPENSE | | 2,875.15 |
| | Major Account 510000 Total | | 40,458.88 |
| | Fund 10000 Expenditures Total | | 40,458.88 |
| | Program Expenditures | | 40,458.88 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 897,056.97 | 10,697,855.71 |
| | 515200 FICA EXPENSE | 66,216.96 | 682,647.54 |
| | 515400 LIFE & ACCIDENT INS EXP | 64.32 | 763.20 |
| | 515500 HEALTH INSURANCE EXPENSE | 81,951.40 | 959,020.50 |
| | Major Account 510000 Total | 1,045,289.65 | 12,340,286.95 |
| | Fund 10000 Expenditures Total | 1,045,289.65 | 12,340,286.95 |
| | Program Expenditures | 1,045,289.65 | 12,340,286.95 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 742,541.85 | 8,911,494.55 |
| | 515200 FICA EXPENSE | 54,647.30 | 581,085.85 |
| | 515400 LIFE & ACCIDENT INS EXP | 54.72 | 656.64 |
| | 515500 HEALTH INSURANCE EXPENSE | 75,327.72 | 895,383.60 |
| | Major Account 510000 Total | 872,571.59 | 10,388,620.64 |
| | Fund 10000 Expenditures Total | 872,571.59 | 10,388,620.64 |
| | Program Expenditures | 872,571.59 | 10,388,620.64 |

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 40.04- | 281.64- |
| | 472200 REPROD & PUBLICATIONS | 1,500.50- | 25,740.04- |
| | 474100 GENERAL BUSINESS FEES | 5,300.00- | 61,081.00- |
| | Major Account 470000 Total | 6,840.54- | 87,102.68- |
| | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 685.63- |
| | Major Account 480000 Total | | 685.63- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 15.55- | 15.55- |
| | Major Account 490000 Total | 15.55- | 15.55- |
| | Fund 10000 Revenues Total | 6,856.09- | 87,803.86- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 341,757.00 | 4,011,080.06 |
| | 511800 COMPENSATORY TIME PAID | 241.41 | 1,293.16 |
| | 512100 VACATION LEAVE EXPENSE | 16,671.18 | 347,164.26 |
| | 512200 SICK LEAVE EXPENSE | 9,721.95 | 194,126.87 |
| | 512300 HOLIDAY LEAVE EXPENSE | 17,699.32 | 224,039.08 |
| | 512500 FUNERAL LEAVE EXPENSE | 100.68 | 14,312.00 |
| | 512600 CIVIL LEAVE EXPENSE | | 93.86 |
| | 515100 RETIREMENT PLANS EXPENSE | 29,829.99 | 357,724.10 |
| | 515200 FICA EXPENSE | 27,707.43 | 341,649.05 |
| | 515400 LIFE & ACCIDENT INS EXP | 76.33 | 950.66 |
| | 515500 HEALTH INSURANCE EXPENSE | 56,581.50 | 715,074.60 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 1,410.64 |
| | 516500 WORKERS COMP PREMIUMS | | 31,744.64 |
| | Major Account 510000 Total | 500,386.79 | 6,240,662.98 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,701.70 | 22,869.46 |
| | 521200 COM EXPENSE - VOICE/DATA | 4,078.55 | 49,761.62 |
| | 521291 COM EXPENSE - VIDEO | 3,093.00 | 4,022.00 |
| | 521300 FREIGHT EXPENSE | | 345.09 |
| | 521400 CIO CHARGES | 7,256.38 | 71,102.01 |
| | 521500 PUBLICATION & PRINT EXP | 10.68 | 26,337.47 |
| | 521900 AWARDS EXPENSE | 59.95 | 993.45 |
| | 522100 DUES & SUBSCRIPTION EXP | 15,601.46 | 194,012.87 |
| | 522200 CONFERENCE REGISTRATION | | 1,280.00 |
| | 524100 RENT EXPENSE-LAND | | 84.21 |
| | 524600 RENT EXPENSE-BUILDINGS | 6,400.38 | 81,986.47 |

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | 520000 | Operating Expenses | | |
| | 524700 | RENT EXP-OTHER REAL PROP | | 1,625.00 |
| | 525200 | RENT EXP-DATA PROC EQUIP | 200.00 | 308.90 |
| | 525400 | RENT EXP-COMM EQUIP | | 176.97 |
| | 527100 | REP & MAINT-OFFICE EQUIP | | 85.00 |
| | 527200 | REP & MAINT-MOTOR VEHICL | | 25.00 |
| | 527600 | REP & MAINT-HOUSE/INST E | 474.20 | 729.45 |
| | 527900 | PERSONAL COMPUT EQUIP R & M | | 15.99 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 1,936.48 | 24,315.83 |
| | 531200 | IT SUPPLIES | 118.42 | 2,068.55 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 5,483.24 | 38,772.73 |
| | 532200 | PERSONAL COMPUTING EQUIPMENT | 206.37 | 1,655.02 |
| | 532240 | DATA STORAGE EQUIP | | 39.56 |
| | 532270 | WIRELESS PHONE EQUIP | | 26.88 |
| | 532280 | VIDEO EQUIP | | 1,840.48 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 8.52 | 1,019.38 |
| | 533900 | FOOD EXPENSE | | 14,697.93 |
| | 534600 | ED & RECREATIONAL SUP EX | 4.50- | 1,497.97 |
| | 541100 | ACCTG & AUDITING SERVICES | | 6,198.52 |
| | 541200 | PURCHASING ASSESSMENT | | 4,228.15 |
| | 541400 | HRMS ASSESSMENT | | 4,839.44 |
| | 541700 | LEGAL RELATED EXPENSE | 6,661.81 | 25,426.35 |
| | 542100 | SOS TEMP SERV - PERSONNEL | | 955.42 |
| | 543100 | IT CONSULTING-APPLICATIONS | | 37,896.10 |
| | 543600 | MEDICAL REVIEW CONSULTING | | 1,525.00 |
| | 547100 | EDUCATIONAL SERVICES | | 245.00 |
| | 547300 | INTERPRETER SERVICES | 118,421.00 | 1,255,685.63 |
| | 548400 | TRANSACTION PROCESSING SE | 7.24 | 2,483.90 |
| | 549700 | TELEPHONE SERVICES | | 332.15 |
| | 554120 | WIRELESS PHONE SERVICES | 2,611.03 | 31,320.17 |
| | 554150 | CABLING SERVICES | | 2,319.43 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 35,908.55 | 461,262.24 |
| | 555100 | DATA PROC SOFTW LIC FEE | | 1,171.55 |
| | 555200 | SOFTWARE - NEW PURCHASES | 129.53 | 7,085.77 |
| | 555310 | COTS LICENSE FEES | | 50.00 |
| | 555510 | SAAS SUBSCRIPTION FEES | 75.00 | 1,346.60 |
| | 555540 | SAAS MAINTENANCE | 1,452.60 | 7,546.80 |
| | 556100 | INSURANCE EXPENSE | | 485.14 |
| | 556300 | SURETY & NOTARY BONDS | | 140.00 |

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | | 520000 Operating Expenses | | |
| | | 559100 OTHER OPERATING EXP | 32.03 | 4,381.13 |
| | | Major Account 520000 Total | 211,923.62 | 2,398,619.78 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 1,051.28 | 21,628.21 |
| | | 572100 COMMERCIAL TRANSPORTATIO | | 3,042.00 |
| | | 573100 STATE-OWNED TRANSPORT | 2,031.07 | 44,846.69 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 3,119.54 | 43,645.30 |
| | | 574600 CONTRACTUAL SERV - TRAVEL EXP | 10,633.66 | 122,035.11 |
| | | 575100 MISC TRAVEL EXPENSE | 14.25 | 712.52 |
| | | Major Account 570000 Total | 16,849.80 | 235,909.83 |
| | | 580000 Capital Outlay | | |
| | | 583470 PERSONAL COMPUTING EQUIPMENT | 3,088.14 | 33,780.12 |
| | | Major Account 580000 Total | 3,088.14 | 33,780.12 |
| | | 590000 Government Aid | | |
| | | 599100 OTHER GOVERNMENT AID | | 300,000.00 |
| | | Major Account 590000 Total | | 300,000.00 |
| | | Fund 10000 Expenditures Total | 732,248.35 | 9,208,972.71 |
| 20510 SUPREME COURT REPORTS | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 472200 REPROD & PUBLICATIONS | | 100.00- |
| | | 474100 GENERAL BUSINESS FEES | 1.04- | 72.22- |
| | | Major Account 470000 Total | 1.04- | 172.22- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 34.58- | 313.54- |
| | | 484500 REIMB NON-GOVT SOURCES | 4.25- | 437.25- |
| | | 484800 ROYALTY REVENUE | | 11,339.92- |
| | | Major Account 480000 Total | 38.83- | 12,090.71- |
| | | Fund 20510 Revenues Total | 39.87- | 12,262.93- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | | 4,875.79 |
| | | Major Account 520000 Total | | 4,875.79 |
| | | Fund 20510 Expenditures Total | | 4,875.79 |
| 20515 PUBLIC GUARDIAN CASH FUND | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471101 PUBLIC GUARDIAN FEE | 1,665.00- | 8,475.00- |
| | | 475100 REGISTRATION / LICENSE F | 2,502.50- | 39,068.00- |
| | | Major Account 470000 Total | 4,167.50- | 47,543.00- |
| | | 480000 Revenues - Miscellaneous | | |

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 20515 PUBLIC GUARDIAN CASH FUND | | | | |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 152.45- | 1,355.91- |
| | | Major Account 480000 Total | 152.45- | 1,355.91- |
| | | Fund 20515 Revenues Total | 4,319.95- | 48,898.91- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 522100 DUES & SUBSCRIPTION EXP | | 2,350.00 |
| | | 522200 CONFERENCE REGISTRATION | | 3,490.00 |
| | | 533900 FOOD EXPENSE | 39.09 | 310.94 |
| | | 534600 ED & RECREATIONAL SUP EX | 97.00 | 97.00 |
| | | Major Account 520000 Total | 136.09 | 6,247.94 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 88.89 | 4,216.29 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 22.89 | 68.91 |
| | | 575100 MISC TRAVEL EXPENSE | | 6.00 |
| | | Major Account 570000 Total | 111.78 | 4,291.20 |
| | | Fund 20515 Expenditures Total | 247.87 | 10,539.14 |
| 20530 SUPREME COURT EDUCATION | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461700 OP GRANTS - OTHER | | 4,548.96- |
| | | Major Account 460000 Total | | 4,548.96- |
| | | 470000 Revenues - Sales & Charges | | |
| | | 474100 GENERAL BUSINESS FEES | 200.00- | 4,000.00- |
| | | 474125 NSC EDUCATION FEE | 27,932.50- | 330,824.22- |
| | | Major Account 470000 Total | 28,132.50- | 334,824.22- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 514.36- | 6,689.54- |
| | | 484500 REIMB NON-GOVT SOURCES | | 478.25- |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 183.16- |
| | | Major Account 480000 Total | 514.36- | 7,350.95- |
| | | Fund 20530 Revenues Total | 28,646.86- | 346,724.13- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 12,404.10 | 156,505.29 |
| | | 511800 COMPENSATORY TIME PAID | | 328.98 |
| | | 512100 VACATION LEAVE EXPENSE | 679.62 | 5,312.77 |
| | | 512200 SICK LEAVE EXPENSE | 271.92 | 3,087.09 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 605.92 | 7,401.87 |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,045.44 | 12,926.92 |
| | | 515200 FICA EXPENSE | 989.56 | 12,253.52 |
| | | 515400 LIFE & ACCIDENT INS EXP | 2.88 | 35.22 |

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 20530 SUPREME COURT EDUCATION | | | |
| Expenditures | 510000 Personal Services | | |
| | 515500 HEALTH INSURANCE EXPENSE | 3,325.66 | 40,351.43 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 66.24 |
| | 516500 WORKERS COMP PREMIUMS | | 1,490.69 |
| | Major Account 510000 Total | 19,325.10 | 239,760.02 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 31.74 | 390.16 |
| | 521200 COM EXPENSE - VOICE/DATA | 345.77 | 3,281.15 |
| | 521400 CIO CHARGES | 157.89 | 1,820.19 |
| | 521500 PUBLICATION & PRINT EXP | | 25,213.90 |
| | 522100 DUES & SUBSCRIPTION EXP | 6.18 | 6.18 |
| | 522200 CONFERENCE REGISTRATION | | 1,000.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 1,584.00 |
| | 525200 RENT EXP-DATA PROC EQUIP | | 4,926.10 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,721.36 | 15,040.22 |
| | 531200 IT SUPPLIES | | 525.40 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 2,332.43 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 385.08 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 38.90 |
| | 533900 FOOD EXPENSE | 927.20 | 25,404.17 |
| | 534600 ED & RECREATIONAL SUP EX | | 5,086.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 291.08 |
| | 541200 PURCHASING ASSESSMENT | | 198.55 |
| | 541400 HRMS ASSESSMENT | | 227.24 |
| | 543100 IT CONSULTING-APPLICATIONS | | 492.83 |
| | 547100 EDUCATIONAL SERVICES | | 10,616.00 |
| | 548400 TRANSACTION PROCESSING SE | 8.96 | 145.17 |
| | 554120 WIRELESS PHONE SERVICES | 71.87 | 1,017.73 |
| | 555100 DATA PROC SOFTW LIC FEE | | 223.46 |
| | 555200 SOFTWARE - NEW PURCHASES | | 1,020.54 |
| | 555310 COTS LICENSE FEES | | 6,170.25 |
| | 555510 SAAS SUBSCRIPTION FEES | 180.00 | 1,610.90 |
| | 556100 INSURANCE EXPENSE | | 22.78 |
| | 559100 OTHER OPERATING EXP | 13.05 | 13.05 |
| | Major Account 520000 Total | 3,464.02 | 109,083.46 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 6,930.50 | 55,619.80 |
| | 572100 COMMERCIAL TRANSPORTATIO | 80.32 | 5,547.91 |
| | 573100 STATE-OWNED TRANSPORT | | 252.09 |

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 20530 SUPREME COURT EDUCATION | | | | |
| | | 570000 Travel Expenses | | |
| | | 574500 PERSONAL VEHICLE MILEAGE | 1,288.76 | 35,380.61 |
| | | 575100 MISC TRAVEL EXPENSE | 110.00 | 868.00 |
| | | Major Account 570000 Total | 8,409.58 | 97,668.41 |
| | | 580000 Capital Outlay | | |
| | | 583470 PERSONAL COMPUTING EQUIPMENT | | 3,593.95 |
| | | Major Account 580000 Total | | 3,593.95 |
| | | Fund 20530 Expenditures Total | 31,198.70 | 450,105.84 |
| 20535 CT APP SPECIAL ADVOCATE | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | | 41.89- |
| | | Major Account 480000 Total | | 41.89- |
| | | Fund 20535 Revenues Total | | 41.89- |
| | Expenditures | 590000 Government Aid | | |
| | | 599100 OTHER GOVERNMENT AID | | 24,595.38 |
| | | Major Account 590000 Total | | 24,595.38 |
| | | Fund 20535 Expenditures Total | | 24,595.38 |
| 20545 NE STATUTES DISTRIBUTION CASH | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 474100 GENERAL BUSINESS FEES | 210.00- | 10,231.00- |
| | | Major Account 470000 Total | 210.00- | 10,231.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 119.70- | 1,320.78- |
| | | 484500 REIMB NON-GOVT SOURCES | 131.25- | 3,781.65- |
| | | Major Account 480000 Total | 250.95- | 5,102.43- |
| | | Fund 20545 Revenues Total | 460.95- | 15,333.43- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 1,097.55 | 4,632.26 |
| | | 512100 VACATION LEAVE EXPENSE | | 94.40 |
| | | 512200 SICK LEAVE EXPENSE | | 39.35 |
| | | 512300 HOLIDAY LEAVE EXPENSE | | 157.22 |
| | | 515100 RETIREMENT PLANS EXPENSE | 82.19 | 368.71 |
| | | 515200 FICA EXPENSE | 81.31 | 363.31 |
| | | 515400 LIFE & ACCIDENT INS EXP | .23 | 1.15 |
| | | 515500 HEALTH INSURANCE EXPENSE | 110.20 | 551.17 |
| | | Major Account 510000 Total | 1,371.48 | 6,207.57 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 72.55 | 4,599.71 |
| | | 521500 PUBLICATION & PRINT EXP | | 79.55 |

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 20545 NE STATUTES DISTRIBUTION CASH | | | | |
| | | 520000 Operating Expenses | | |
| | | 524600 RENT EXPENSE-BUILDINGS | 310.00 | 3,410.00 |
| | | Major Account 520000 Total | 382.55 | 8,089.26 |
| | | Fund 20545 Expenditures Total | 1,754.03 | 14,296.83 |
| 20550 DISPUTE RESOLUTION CASH | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 474190 DISPUTE RESOLUTION FEE | 20,962.50- | 249,575.17- |
| | | Major Account 470000 Total | 20,962.50- | 249,575.17- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 435.77- | 5,983.55- |
| | | 484500 REIMB NON-GOVT SOURCES | | 70.00 |
| | | Major Account 480000 Total | 435.77- | 5,913.55- |
| | | Fund 20550 Revenues Total | 21,398.27- | 255,488.72- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521500 PUBLICATION & PRINT EXP | | 6.00 |
| | | 524700 RENT EXP-OTHER REAL PROP | | 670.00 |
| | | 533900 FOOD EXPENSE | 528.00 | 3,126.42 |
| | | 554900 OTHER CONTRACTUAL SERVICES | | 103,788.25 |
| | | Major Account 520000 Total | 528.00 | 107,590.67 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | | 5,833.62 |
| | | 572100 COMMERCIAL TRANSPORTATIO | | 280.30 |
| | | 574500 PERSONAL VEHICLE MILEAGE | | 1,393.47 |
| | | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 548.91 |
| | | 575100 MISC TRAVEL EXPENSE | | 266.00 |
| | | Major Account 570000 Total | | 8,322.30 |
| | | 590000 Government Aid | | |
| | | 599100 OTHER GOVERNMENT AID | | 270,000.00 |
| | | Major Account 590000 Total | | 270,000.00 |
| | | Fund 20550 Expenditures Total | 528.00 | 385,912.97 |
| 20555 PARENTING ACT FUND | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 474100 GENERAL BUSINESS FEES | 47,500.00- | 516,218.50- |
| | | Major Account 470000 Total | 47,500.00- | 516,218.50- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 808.17- | 7,963.29- |
| | | Major Account 480000 Total | 808.17- | 7,963.29- |
| | | Fund 20555 Revenues Total | 48,308.17- | 524,181.79- |
| | Expenditures | 520000 Operating Expenses | | |

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 20555 PARENTING ACT FUND | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521500 PUBLICATION & PRINT EXP | | 822.48 |
| | | 547100 EDUCATIONAL SERVICES | | 2,000.00 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 715.01 | 3,770.01 |
| | | Major Account 520000 Total | 715.01 | 6,592.49 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | | 1,222.95 |
| | | Major Account 570000 Total | | 1,222.95 |
| | | 590000 Government Aid | | |
| | | 599100 OTHER GOVERNMENT AID | | 496,865.00 |
| | | Major Account 590000 Total | | 496,865.00 |
| | | Fund 20555 Expenditures Total | 715.01 | 504,680.44 |
| 20565 AOC CASH FUND | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461700 OP GRANTS - OTHER | | 50,000.00- |
| | | 465100 NONGRANT REIMBURSEMENTS | 9,361.73- | 55,396.51- |
| | | Major Account 460000 Total | 9,361.73- | 105,396.51- |
| | | 470000 Revenues - Sales & Charges | | |
| | | 475100 REGISTRATION / LICENSE F | | 7,700.00- |
| | | 475200 EXAMINATION FEES | | 750.00- |
| | | Major Account 470000 Total | | 8,450.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 2,483.84- | 30,970.59- |
| | | 484600 OP GRANTS NON-GOVT SOURC | | 611,608.00- |
| | | Major Account 480000 Total | 2,483.84- | 642,578.59- |
| | | Fund 20565 Revenues Total | 11,845.57- | 756,425.10- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 10,645.07 | 85,392.07 |
| | | 512100 VACATION LEAVE EXPENSE | | 5,091.52 |
| | | 512200 SICK LEAVE EXPENSE | | 1,054.15 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 417.30 | 4,036.25 |
| | | 512800 ADMINISTRATIVE LEAVE EXP | | 93.27 |
| | | 515100 RETIREMENT PLANS EXPENSE | 828.34 | 7,163.51 |
| | | 515200 FICA EXPENSE | 800.70 | 6,873.15 |
| | | 515400 LIFE & ACCIDENT INS EXP | 2.40 | 18.27 |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,639.72 | 15,681.28 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | 7.89 |
| | | 516500 WORKERS COMP PREMIUMS | | 177.47 |
| | | Major Account 510000 Total | 14,333.53 | 125,588.83 |

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 20565 AOC CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 52.63 | 578.93 |
| | 521500 PUBLICATION & PRINT EXP | | 29.86 |
| | 522200 CONFERENCE REGISTRATION | | 1,087.50 |
| | 524600 RENT EXPENSE-BUILDINGS | 3,471.68 | 28,910.39 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 9.25 |
| | 531200 IT SUPPLIES | | 14.99 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 37.50 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 818.75 |
| | 533900 FOOD EXPENSE | | 487.10 |
| | 534600 ED & RECREATIONAL SUP EX | | 409.99 |
| | 541100 ACCTG & AUDITING SERVICES | | 34.65 |
| | 541200 PURCHASING ASSESSMENT | | 23.64 |
| | 541400 HRMS ASSESSMENT | | 27.04 |
| | 546926 MULTISYSTEMIC THERAPY | 9,531.72 | 379,347.62 |
| | 554120 WIRELESS PHONE SERVICES | 68.44 | 906.32 |
| | 554900 OTHER CONTRACTUAL SERVICES | 108,622.83 | 477,427.52 |
| | 556100 INSURANCE EXPENSE | | 2.71 |
| | 559100 OTHER OPERATING EXP | | 20.00 |
| | Major Account 520000 Total | 121,747.30 | 890,173.76 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 211.33 | 6,318.39 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 284.46 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,134.37 | 4,068.33 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 6,570.19 | 34,613.94 |
| | Major Account 570000 Total | 7,915.89 | 45,285.12 |
| | Fund 20565 Expenditures Total | 143,996.72 | 1,061,047.71 |
| 20570 COUNSEL FOR DISCIPLINE | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | | 5,289.36- |
| | 475100 REGISTRATION / LICENSE F | 1,290.00- | 500,325.00- |
| | 476100 OTHER LIC PERM & FEES | 5,000.00- | 63,011.25- |
| | Major Account 470000 Total | 6,290.00- | 568,625.61- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,362.79- | 15,785.03- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 1,824.56- |
| | Major Account 480000 Total | 1,362.79- | 17,609.59- |
| | Fund 20570 Revenues Total | 7,652.79- | 586,235.20- |
| Expenditures | 510000 Personal Services | | |

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 20570 COUNSEL FOR DISCIPLINE | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 27,161.05 | 339,362.95 |
| | 511800 COMPENSATORY TIME PAID | | 312.49 |
| | 512100 VACATION LEAVE EXPENSE | 2,530.65 | 29,752.01 |
| | 512200 SICK LEAVE EXPENSE | 2,028.00 | 19,384.18 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,107.94 | 17,712.09 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,011.91 |
| | 512600 CIVIL LEAVE EXPENSE | 149.25 | 149.25 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,469.31 | 30,527.42 |
| | 515200 FICA EXPENSE | 2,418.71 | 29,387.77 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.56 | 55.69 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,632.82 | 31,593.84 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 78.86 |
| | 516500 WORKERS COMP PREMIUMS | | 1,774.63 |
| | Major Account 510000 Total | 40,502.29 | 501,103.09 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 162.23 | 2,008.65 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,217.55 | 17,292.07 |
| | 521400 CIO CHARGES | 293.15 | 3,488.60 |
| | 521500 PUBLICATION & PRINT EXP | | 1,772.05 |
| | 522100 DUES & SUBSCRIPTION EXP | 45.76 | 1,043.38 |
| | 522200 CONFERENCE REGISTRATION | | 569.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,507.76 | 30,093.12 |
| | 527400 REP & MAINT-DATA PROC | | 675.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 226.96 | 2,113.65 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 236.97 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 65.50 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 29.99 |
| | 541100 ACCTG & AUDITING SERVICES | | 346.52 |
| | 541200 PURCHASING ASSESSMENT | | 236.37 |
| | 541400 HRMS ASSESSMENT | | 270.56 |
| | 541700 LEGAL RELATED EXPENSE | 6,895.12 | 78,256.83 |
| | 543100 IT CONSULTING-APPLICATIONS | | 11,577.00 |
| | 548400 TRANSACTION PROCESSING SE | 77.76 | 12,116.89 |
| | 554900 OTHER CONTRACTUAL SERVICES | 3,376.76 | 99,227.77 |
| | 555200 SOFTWARE - NEW PURCHASES | | 670.89 |
| | 556100 INSURANCE EXPENSE | | 27.12 |
| | 556300 SURETY & NOTARY BONDS | | 124.00 |
| | 559100 OTHER OPERATING EXP | | 168.62 |

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 20570 COUNSEL FOR DISCIPLINE | | | |
| | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 14,803.05 | 262,410.55 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 933.04 | 6,050.28 |
| | 572100 COMMERCIAL TRANSPORTATIO | 610.70 | 2,701.58 |
| | 573100 STATE-OWNED TRANSPORT | | 809.12 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 649.59 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 176.70 |
| | 575100 MISC TRAVEL EXPENSE | 80.00 | 291.00 |
| | Major Account 570000 Total | 1,623.74 | 10,678.27 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 1,904.65 |
| | Major Account 580000 Total | | 1,904.65 |
| | Fund 20570 Expenditures Total | 56,929.08 | 776,096.56 |
| 20585 BAR COMMISSION CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | | 940.00- |
| | 475100 REGISTRATION / LICENSE F | | 43,475.00- |
| | 475200 EXAMINATION FEES | 7,025.00- | 154,511.00- |
| | Major Account 470000 Total | 7,025.00- | 198,926.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 356.92- | 5,881.55- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 151.06- |
| | Major Account 480000 Total | 356.92- | 6,032.61- |
| | Fund 20585 Revenues Total | 7,381.92- | 204,958.61- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,975.11 | 46,149.81 |
| | 512100 VACATION LEAVE EXPENSE | | 2,157.71 |
| | 512200 SICK LEAVE EXPENSE | | 1,073.31 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 2,299.67 |
| | 515100 RETIREMENT PLANS EXPENSE | 372.49 | 3,869.73 |
| | 515200 FICA EXPENSE | 356.41 | 3,709.63 |
| | 515400 LIFE & ACCIDENT INS EXP | .79 | 8.73 |
| | 515500 HEALTH INSURANCE EXPENSE | 961.22 | 9,645.63 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 23.66 |
| | 516500 WORKERS COMP PREMIUMS | | 532.39 |
| | Major Account 510000 Total | 6,666.02 | 69,470.27 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 103.31 | 2,478.72 |

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 20585 BAR COMMISSION CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 16.72 | 274.52 |
| | 521300 FREIGHT EXPENSE | | 33.11 |
| | 521400 CIO CHARGES | 52.63 | 606.73 |
| | 521500 PUBLICATION & PRINT EXP | | 4,103.70 |
| | 521900 AWARDS EXPENSE | | 58.95 |
| | 522100 DUES & SUBSCRIPTION EXP | 96.00 | 2,164.92 |
| | 522600 JOB APPLICANT EXPENSE | 10.25- | 16,946.25 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,108.97 | 13,307.64 |
| | 524700 RENT EXP-OTHER REAL PROP | 104.55 | 1,202.07 |
| | 525200 RENT EXP-DATA PROC EQUIP | | 315.00 |
| | 527400 REP & MAINT-DATA PROC | 6,300.00 | 27,950.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 552.29 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 43.23 |
| | 533900 FOOD EXPENSE | | 2,112.73 |
| | 534600 ED & RECREATIONAL SUP EX | | 23,387.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 103.96 |
| | 541200 PURCHASING ASSESSMENT | | 70.91 |
| | 541400 HRMS ASSESSMENT | | 81.16 |
| | 541700 LEGAL RELATED EXPENSE | | 79.80 |
| | 543100 IT CONSULTING-APPLICATIONS | | 126,875.00 |
| | 543200 IT CONSULTING-HW/SW SUPP | 625.00 | 3,125.00 |
| | 548400 TRANSACTION PROCESSING SE | 540.06 | 3,497.98 |
| | 554120 WIRELESS PHONE SERVICES | 28.26 | 172.36 |
| | 554900 OTHER CONTRACTUAL SERVICES | 9,416.19 | 50,585.63 |
| | 555100 DATA PROC SOFTW LIC FEE | | 1,530.24 |
| | 555200 SOFTWARE - NEW PURCHASES | | 186.37 |
| | 555340 COTS MAINTENANCE | | 1,576.14 |
| | 556100 INSURANCE EXPENSE | | 8.14 |
| | 559100 OTHER OPERATING EXP | 16.35 | 307.58 |
| | Major Account 520000 Total | 18,397.79 | 283,737.13 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 950.23 | 3,179.03 |
| | 572100 COMMERCIAL TRANSPORTATIO | 566.68 | 3,425.04 |
| | 574500 PERSONAL VEHICLE MILEAGE | 89.38 | 2,035.91 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,074.99 | 4,118.38 |
| | 575100 MISC TRAVEL EXPENSE | 24.00 | 3,803.14 |
| | Major Account 570000 Total | 2,705.28 | 16,561.50 |
| | Fund 20585 Expenditures Total | 27,769.09 | 369,768.90 |

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 20595 ATTORNEY SERVICES | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 25,012.00- | 279,090.21- |
| | 475100 REGISTRATION / LICENSE F | 3,770.00- | 330,361.00- |
| | Major Account 470000 Total | 28,782.00- | 609,451.21- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,535.50- | 24,427.66- |
| | 484500 REIMB NON-GOVT SOURCES | | 125.00- |
| | Major Account 480000 Total | 2,535.50- | 24,552.66- |
| | Fund 20595 Revenues Total | 31,317.50- | 634,003.87- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 15,626.65 | 161,025.13 |
| | 512100 VACATION LEAVE EXPENSE | | 13,741.41 |
| | 512200 SICK LEAVE EXPENSE | | 6,177.02 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 7,921.12 |
| | 512500 FUNERAL LEAVE EXPENSE | | 166.28 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,170.16 | 14,154.67 |
| | 515200 FICA EXPENSE | 1,082.44 | 13,053.83 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.33 | 29.00 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,103.78 | 32,015.84 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 36.28 |
| | 516500 WORKERS COMP PREMIUMS | | 816.34 |
| | Major Account 510000 Total | 20,985.36 | 249,136.92 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 698.86 | 2,911.71 |
| | 521200 COM EXPENSE - VOICE/DATA | 72.05 | 1,827.99 |
| | 521400 CIO CHARGES | 105.26 | 1,185.66 |
| | 521500 PUBLICATION & PRINT EXP | | 1,592.70 |
| | 522100 DUES & SUBSCRIPTION EXP | | 500.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,398.77 | 16,785.24 |
| | 524700 RENT EXP-OTHER REAL PROP | | 435.00 |
| | 527400 REP & MAINT-DATA PROC | 20,250.00 | 43,750.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 783.97 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 366.68 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 153.27 |
| | 532260 VOICE EQUIP | | 177.98 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 425.25 |
| | 533900 FOOD EXPENSE | | 560.17 |
| | 541100 ACCTG & AUDITING SERVICES | | 159.40 |
| | 541200 PURCHASING ASSESSMENT | | 108.73 |

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 20595 ATTORNEY SERVICES | | | |
| | 520000 Operating Expenses | | |
| | 541400 HRMS ASSESSMENT | | 124.44 |
| | 543100 IT CONSULTING-APPLICATIONS | | 76,525.00 |
| | 543200 IT CONSULTING-HW/SW SUPP | 1,250.00 | 30,625.00 |
| | 548400 TRANSACTION PROCESSING SE | 1,637.60 | 20,447.79 |
| | 554100 DATA SERVICES | 1,673.01 | 20,076.10 |
| | 554120 WIRELESS PHONE SERVICES | 86.05 | 861.14 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 5,000.00 |
| | 555100 DATA PROC SOFTW LIC FEE | | 3,539.21 |
| | 555200 SOFTWARE - NEW PURCHASES | | 1,705.20 |
| | 555340 COTS MAINTENANCE | | 3,152.30 |
| | 556100 INSURANCE EXPENSE | | 12.48 |
| | Major Account 520000 Total | 27,171.60 | 233,792.41 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 623.52 |
| | 573100 STATE-OWNED TRANSPORT | | 149.10 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 509.05 |
| | 575100 MISC TRAVEL EXPENSE | | 4.25 |
| | Major Account 570000 Total | | 1,285.92 |
| | Fund 20595 Expenditures Total | 48,156.96 | 484,215.25 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 16,433.25 | 222,633.75 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,230.53 | 16,670.75 |
| | 515200 FICA EXPENSE | 1,167.83 | 15,946.59 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,245.90 | 39,263.38 |
| | Major Account 510000 Total | 22,077.51 | 294,514.47 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 33.43 | 1,205.66 |
| | 521500 PUBLICATION & PRINT EXP | | 62.78 |
| | 522200 CONFERENCE REGISTRATION | | 200.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 992.07 | 11,768.31 |
| | 524700 RENT EXP-OTHER REAL PROP | | 644.00 |
| | 531200 IT SUPPLIES | | 248.90 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 145.00 |
| | 534600 ED & RECREATIONAL SUP EX | | 29.97 |
| | 554120 WIRELESS PHONE SERVICES | 273.77 | 3,284.16 |
| | 555100 DATA PROC SOFTW LIC FEE | | 478.73 |
| | 555200 SOFTWARE - NEW PURCHASES | | 2,557.54 |

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 40000 FEDERAL GENERAL FUND | | | | |
| | | 520000 Operating Expenses | | |
| | | Major Account 520000 Total | 1,299.27 | 20,625.05 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 478.14 | 3,822.06 |
| | | 573100 STATE-OWNED TRANSPORT | | 728.29 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 237.67 | 944.07 |
| | | 575100 MISC TRAVEL | 24.00 | 127.50 |
| | | Major Account 570000 Total | 739.81 | 5,621.92 |
| | | Fund 40000 Expenditures Total | 24,116.59 | 320,761.44 |
| 40500 SUPREME COURT GRANTS | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461500 OP GRANTS - STATE AGENCI | | 108,822.76- |
| | | Major Account 460000 Total | | 108,822.76- |
| | | Fund 40500 Revenues Total | | 108,822.76- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 6,050.00 | 71,427.69 |
| | | 512100 VACATION LEAVE EXPENSE | | 2,275.23 |
| | | 512200 SICK LEAVE EXPENSE | | 2,575.39 |
| | | 512300 HOLIDAY LEAVE EXPENSE | | 3,463.19 |
| | | 515100 RETIREMENT PLANS EXPENSE | 453.03 | 5,971.09 |
| | | 515200 FICA EXPENSE | 435.45 | 5,800.09 |
| | | 515400 LIFE & ACCIDENT INS EXP | .63 | 6.93 |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,082.22 | 11,265.65 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | 10.41 |
| | | 516500 WORKERS COMP PREMIUMS | | 234.25 |
| | | Major Account 510000 Total | 8,021.33 | 103,029.92 |
| | | 520000 Operating Expenses | | |
| | | 521400 CIO CHARGES | 34.74 | 382.14 |
| | | 531100 OFFICE SUPPLIES EXPENSE | | 206.06 |
| | | 531200 IT SUPPLIES | | 24.66 |
| | | 533100 HOUSEHOLD & INSTIT EXP | | 216.66 |
| | | 541100 ACCTG & AUDITING SERVICES | | 45.74 |
| | | 541200 PURCHASING ASSESSMENT | | 31.20 |
| | | 541400 HRMS ASSESSMENT | | 35.72 |
| | | 554120 WIRELESS PHONE SERVICES | 46.35 | 465.37 |
| | | 556100 INSURANCE EXPENSE | | 3.58 |
| | | Major Account 520000 Total | 81.09 | 1,411.13 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 261.31 | 5,094.39 |

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 40500 SUPREME COURT GRANTS | | | |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 458.98 | 5,027.00 |
| | Major Account 570000 Total | 720.29 | 10,121.39 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 616.41 |
| | Major Account 580000 Total | | 616.41 |
| | Fund 40500 Expenditures Total | 8,822.71 | 115,178.85 |
| | Program Revenues | 168,227.94- | 3,581,181.20- |
| | Program Expenditures | 1,076,483.11 | 13,731,047.81 |

Agency Number 005 SUPREME COURT
Program Number 040 STATE LAW LIBRARY

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | | 68.40- |
| | | Major Account 470000 Total | | 68.40- |
| | | Fund 10000 Revenues Total | | 68.40- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 3,502.90 | 61,733.49 |
| | | 512100 VACATION LEAVE EXPENSE | | 14,362.15 |
| | | 512200 SICK LEAVE EXPENSE | | 11,499.45 |
| | | 512300 HOLIDAY LEAVE EXPENSE | | 3,560.82 |
| | | 515100 RETIREMENT PLANS EXPENSE | 262.29 | 6,825.69 |
| | | 515200 FICA EXPENSE | 259.46 | 6,758.13 |
| | | 515400 LIFE & ACCIDENT INS EXP | .73 | 17.13 |
| | | 515500 HEALTH INSURANCE EXPENSE | 351.70 | 8,250.68 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | 31.54 |
| | | 516500 WORKERS COMP PREMIUMS | | 709.85 |
| | | Major Account 510000 Total | 4,377.08 | 113,748.93 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 6.14 | 62.96 |
| | | 521200 COM EXPENSE - VOICE/DATA | 196.41 | 2,721.81 |
| | | 521400 CIO CHARGES | 105.26 | 1,185.66 |
| | | 521500 PUBLICATION & PRINT EXP | 20,293.33 | 236,719.78 |
| | | 522100 DUES & SUBSCRIPTION EXP | 1,105.98 | 29,521.62 |
| | | 531100 OFFICE SUPPLIES EXPENSE | | 265.93 |
| | | 541100 ACCTG & AUDITING SERVICES | | 138.61 |
| | | 541200 PURCHASING ASSESSMENT | | 94.55 |
| | | 541400 HRMS ASSESSMENT | | 108.20 |
| | | 555100 DATA PROC SOFTW LIC FEE | | 101.99 |
| | | 556100 INSURANCE EXPENSE | | 10.85 |
| | | Major Account 520000 Total | 21,707.12 | 270,931.96 |
| | | Fund 10000 Expenditures Total | 26,084.20 | 384,680.89 |
| | | Program Revenues | | 68.40- |
| | | Program Expenditures | 26,084.20 | 384,680.89 |

Agency Number 005 SUPREME COURT
Program Number 235 PROB CONTRACTUAL SERV

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 20560 PROBATION CONTRACTUAL SER | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461600 OP GRANTS - LOCAL GOVERN | 47,101.19- | 244,585.69- |
| | 465100 NONGRANT REIMBURSEMENTS | | 49,536.60- |
| | Major Account 460000 Total | 47,101.19- | 294,122.29- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 310.19- | 2,471.03- |
| | Major Account 480000 Total | 310.19- | 2,471.03- |
| | Fund 20560 Revenues Total | 47,411.38- | 296,593.32- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,685.92 | 52,207.68 |
| | 511800 COMPENSATORY TIME PAID | 26.90 | 986.86 |
| | 512100 VACATION LEAVE EXPENSE | 847.70 | 4,807.28 |
| | 512200 SICK LEAVE EXPENSE | 84.93 | 2,203.03 |
| | 512300 HOLIDAY LEAVE EXPENSE | 369.95 | 3,111.16 |
| | 512500 FUNERAL LEAVE EXPENSE | | 284.44 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 105.59 |
| | 515100 RETIREMENT PLANS EXPENSE | 600.20 | 4,770.42 |
| | 515200 FICA EXPENSE | 559.14 | 3,991.20 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.88 | 21.12 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,417.14 | 33,571.82 |
| | Major Account 510000 Total | 11,594.76 | 106,060.60 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 115.59 | 1,155.90 |
| | 522200 CONFERENCE REGISTRATION | | 75.00 |
| | 533900 FOOD EXPENSE | | 30.55 |
| | Major Account 520000 Total | 115.59 | 1,261.45 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 309.02 | 1,968.31 |
| | Major Account 570000 Total | 309.02 | 1,968.31 |
| | Fund 20560 Expenditures Total | 12,019.37 | 109,290.36 |
| | Program Revenues | 47,411.38- | 296,593.32- |
| | Program Expenditures | 12,019.37 | 109,290.36 |

Agency Number 005 SUPREME COURT
Program Number 396 COUNTY COURT SYSTEM

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 476100 OTHER LIC PERM & FEES | 643,562.10- | 7,394,452.42- |
| | Major Account 470000 Total | 643,562.10- | 7,394,452.42- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,253.37- | 10,354.34- |
| | 481119 BANK CARD CHARGES | 1,578.99 | 25,906.36 |
| | Major Account 480000 Total | 325.62 | 15,552.02 |
| | Fund 10000 Revenues Total | 643,236.48- | 7,378,900.40- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 896,783.42 | 10,741,262.16 |
| | 511300 OVERTIME PAYMENTS | | 1,203.05 |
| | 511700 EMPLOYEE BONUSES | | 250.00 |
| | 511800 COMPENSATORY TIME PAID | 26.51 | 2,054.73 |
| | 512100 VACATION LEAVE EXPENSE | 87,342.80 | 964,084.98 |
| | 512200 SICK LEAVE EXPENSE | 37,968.99 | 576,615.13 |
| | 512300 HOLIDAY LEAVE EXPENSE | 48,528.37 | 586,762.83 |
| | 512400 MILITARY LEAVE EXPENSE | | 600.22 |
| | 512500 FUNERAL LEAVE EXPENSE | 3,560.44 | 40,005.37 |
| | 512600 CIVIL LEAVE EXPENSE | 121.04 | 1,173.83 |
| | 512700 INJURY LEAVE EXPENSE | 51.52 | 708.25 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 21,040.99 |
| | 515100 RETIREMENT PLANS EXPENSE | 78,618.16 | 942,605.60 |
| | 515200 OASDI EXPENSE | 75,253.68 | 906,333.71 |
| | 515400 LIFE & ACCIDENT INS EXP | 314.40 | 3,736.82 |
| | 515500 HEALTH INSURANCE EXPENSE | 249,324.20 | 2,987,521.56 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 6,532.79 |
| | 516400 UNEMPLOYM COMP INS EXP | | 7,063.17 |
| | 516500 WORKERS COMP PREMIUMS | | 20,585.77 |
| | Major Account 510000 Total | 1,477,893.53 | 17,810,140.96 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 33.66 | 571.66 |
| | 521500 PUBLICATION & PRINT EXP | | 765.17 |
| | 521900 AWARDS EXPENSE | | 61.95 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 149.26 |
| | 531200 IT SUPPLIES | | 749.83 |
| | 532260 VOICE EQUIP | | 1,430.70 |
| | 533900 FOOD EXPENSE | | 634.27 |
| | 534600 ED & RECREATIONAL SUP EX | | 38.00 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 26.55 |

Agency Number 005 SUPREME COURT
Program Number 396 COUNTY COURT SYSTEM

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 541100 ACCTG & AUDITING SERVICES | | 28,705.60 |
| | 541200 PURCHASING ASSESSMENT | | 19,580.71 |
| | 541400 HRMS ASSESSMENT | | 22,412.27 |
| | 541700 LEGAL RELATED EXPENSE | | 627.65 |
| | 542200 TEMP SERV - OUTSIDE | | 2,296.70 |
| | 544900 DENTAL SERVICES | | 83.33 |
| | 554900 OTHER CONTRACTUAL SERVICE | 583.31 | 6,916.39 |
| | 555200 SOFTWARE - NEW PURCHASES | | 1,010.56 |
| | 556100 INSURANCE EXPENSE | | 2,246.72 |
| | Major Account 520000 Total | 616.97 | 88,307.32 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 213.56 | 8,407.49 |
| | 573100 STATE-OWNED TRANPORTAION | | 74.21 |
| | 574500 PERSONAL VEHICLE MILEAGE | 17,104.75 | 194,832.71 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 198.38 |
| | 575100 MISC TRAVEL EXPENSE | 11.25 | 111.50 |
| | Major Account 570000 Total | 17,329.56 | 203,624.29 |
| | Fund 10000 Expenditures Total | 1,495,840.06 | 18,102,072.57 |
| | Program Revenues | 643,236.48- | 7,378,900.40- |
| | Program Expenditures | 1,495,840.06 | 18,102,072.57 |

Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 476100 OTHER LIC PERM & FEES | 3,158.00- | 45,034.00- |
| | Major Account 470000 Total | 3,158.00- | 45,034.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 2,751.79- |
| | Major Account 480000 Total | | 2,751.79- |
| | Fund 10000 Revenues Total | 3,158.00- | 47,785.79- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 611,460.78 | 6,750,868.53 |
| | 511300 OVERTIME PAYMENTS | 73.60 | 1,479.02 |
| | 511600 PER DIEM PAYMENTS | 1,778.28 | 20,021.89 |
| | 511700 EMPLOYEE BONUSES | | 1,050.00 |
| | 511800 COMPENSATORY TIME PAID | 1,225.36 | 21,752.43 |
| | 512100 VACATION LEAVE EXPENSE | 46,457.23 | 515,616.08 |
| | 512200 SICK LEAVE EXPENSE | 23,324.31 | 326,085.32 |
| | 512300 HOLIDAY LEAVE EXPENSE | 28,812.19 | 357,017.60 |
| | 512400 MILITARY LEAVE EXPENSE | | 1,301.45 |
| | 512500 FUNERAL LEAVE EXPENSE | 3,677.51 | 27,633.24 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 12,227.54 |
| | 515100 RETIREMENT PLANS EXPENSE | 50,898.40 | 597,442.64 |
| | 515200 FICA EXPENSE | 46,844.19 | 558,108.27 |
| | 515400 LIFE & ACCIDENT INS EXP | 175.20 | 2,076.18 |
| | 515500 HEALTH INSURANCE EXPENSE | 152,337.40 | 1,818,967.07 |
| | 516200 TUITION ASSISTANCE | | 7,023.75 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 2,503.81 |
| | 516400 UNEMPLOYM COMP INS EXP | | 1,913.05 |
| | 516500 WORKERS COMP PREMIUMS | | 189,715.68 |
| | Major Account 510000 Total | 967,064.45 | 11,212,803.55 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 112.48 | 2,955.54 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,328.12 | 19,184.98 |
| | 521400 DATA PROCESSING EXPENSE | 6,559.28 | 92,906.80 |
| | 521500 PUBLICATION & PRINT EXP | 61.26 | 17,638.81 |
| | 521900 AWARDS EXPENSE | 813.95 | 2,779.34 |
| | 522100 DUES & SUBSCRIPTION EXP | 550.00 | 3,489.95 |
| | 522200 CONFERENCE REGISTRATION | | 2,567.64 |
| | 522600 JOB APPLICANT EXPENSE | | 1,575.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,652.21 | 19,861.52 |
| | 524700 RENT EXP-OTHER REAL PROP | | 2,398.77 |

Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 525200 RENT EXP-DATA PROC EQUIP | | 6,931.41 |
| | 527600 REP & MAINT-HOUSE/INST E | | 220.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 486.94 | 6,852.26 |
| | 531101 SAFETY SUPPLIES | | 2,454.90 |
| | 531200 IT SUPPLIES | | 96.84 |
| | 532100 NON-CAPITALIZED EQUIP PU | 1,865.00 | 10,841.06 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 296.98 | 1,959.87 |
| | 532250 NETWORKING EQUIP | | 49.99 |
| | 532260 VOICE EQUIP | | 936.88 |
| | 532270 WIRELESS PHONE EQUIP | | 88.50 |
| | 532280 VIDEO EQUIP | | 114.50 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 430.66 |
| | 533900 FOOD EXPENSE | 606.97 | 45,811.42 |
| | 534600 ED & RECREATIONAL SUP EX | 5,318.54 | 17,949.86 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 80.27 |
| | 541100 ACCTG & AUDITING SERVICES | | 11,701.97 |
| | 541200 PURCHASING ASSESSMENT | | 7,504.68 |
| | 541400 HRMS ASSESSMENT | | 8,589.84 |
| | 542200 TEMP SERV - OUTSIDE | 6,652.80 | 64,036.80 |
| | 543100 IT CONSULTING-APPLICATION | | 557,537.19 |
| | 543500 MGT CONSULTANT SERVICES | | 2,925.00 |
| | 547100 EDUCATIONAL SERVICES | 150.00 | 14,187.01 |
| | 554120 WIRELESS PHONE SERVICES | 3,658.80 | 40,635.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 15,590.50 |
| | 555100 DATA PROC SOFTW LIC FEE | | 563.50- |
| | 555200 SOFTWARE - NEW PURCHASES | 180.00 | 42,866.21 |
| | 555340 COTS MAINTENANCE | | 71,265.27 |
| | 555510 SAAS SUBSCRIPTION FEES | 424.84 | 7,417.65 |
| | 556100 INSURANCE EXPENSE | | 861.10 |
| | 556300 SURETY & NOTARY BONDS | | 430.56 |
| | 559100 OTHER OPERATING EXP | 40.58 | 159.69 |
| | Major Account 520000 Total | 30,758.75 | 1,105,321.74 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 551.58 | 57,641.23 |
| | 572100 COMMERCIAL TRANSPORTATIO | 587.67 | 2,214.11 |
| | 573100 STATE-OWNED TRANSPORT | | 22,516.33 |
| | 574500 PERSONAL VEHICLE MILEAGE | 9,384.69 | 129,362.80 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 22.58 | 53.63 |

Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | | 570000 Travel Expenses | | |
| | | 575100 MISC TRAVEL EXPENSE | 43.75 | 392.50 |
| | | Major Account 570000 Total | 10,590.27 | 212,180.60 |
| | | 580000 Capital Outlay | | |
| | | 583470 PERSONAL COMPUTING EQUIPMENT | | 5,726.31 |
| | | 583480 VIDEO EQUIP | | 5,287.58 |
| | | Major Account 580000 Total | | 11,013.89 |
| | | Fund 10000 Expenditures Total | 1,008,413.47 | 12,541,319.78 |
| 20520 PROBATION SUPERVISION | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 474107 OFFENDER ASSESSMENT SCREENS | 3,429.17- | 45,435.80- |
| | | Major Account 470000 Total | 3,429.17- | 45,435.80- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 484500 REIMB NON-GOVT SOURCES | | 136.00 |
| | | Major Account 480000 Total | | 136.00 |
| | | Fund 20520 Revenues Total | 3,429.17- | 45,299.80- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 537100 LABORATORY SUP EXP | 102,468.04 | 691,970.84 |
| | | 554900 OTHER CONTRACTUAL SERVICES | | 15,323.00 |
| | | Major Account 520000 Total | 102,468.04 | 707,293.84 |
| | | 570000 Travel Expenses | | |
| | | 573100 STATE-OWNED TRANSPORT | 2,894.73- | |
| | | Major Account 570000 Total | 2,894.73- | |
| | | Fund 20520 Expenditures Total | 99,573.31 | 707,293.84 |
| 40520 PROBATION GRANTS | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461500 OP GRANTS - STATE AGENCI | 9,051.47- | 344,218.29- |
| | | Major Account 460000 Total | 9,051.47- | 344,218.29- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 190.08- | 1,241.73- |
| | | Major Account 480000 Total | 190.08- | 1,241.73- |
| | | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | | 50,000.00- |
| | | Major Account 490000 Total | | 50,000.00- |
| | | Fund 40520 Revenues Total | 9,241.55- | 395,460.02- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 10,026.96 | 97,202.65 |
| | | 511600 PER DIEM PAYMENTS | 7,113.00 | 65,728.60 |
| | | 511800 COMPENSATORY TIME PAID | 577.98 | 1,510.61 |

Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 40520 PROBATION GRANTS | | | |
| Expenditures | 510000 Personal Services | | |
| | 512100 VACATION LEAVE EXPENSE | 837.86 | 3,291.78 |
| | 512200 SICK LEAVE EXPENSE | 87.68 | 4,563.56 |
| | 512300 HOLIDAY LEAVE EXPENSE | 446.83 | 3,990.45 |
| | 512500 FUNERAL LEAVE EXPENSE | | 155.88 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 155.88 |
| | 515100 RETIREMENT PLANS EXPENSE | 896.85 | 8,302.11 |
| | 515200 FICA EXPENSE | 1,375.64 | 12,743.51 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.29 | 28.04 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,525.90 | 34,084.62 |
| | 516200 TUITION ASSISTANCE | | 7,023.75- |
| | 516500 WORKERS COMP PREMIUMS | | 96.75- |
| | Major Account 510000 Total | 24,891.99 | 224,637.19 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 317.88 | 3,358.85 |
| | 521500 PUBLICATION & PRINT EXP | | 8,269.50 |
| | 522200 CONFERENCE REGISTRATION | | 1,672.50 |
| | 522600 JOB APPLICANT EXPENSE | | 484.00 |
| | 533900 FOOD EXPENSE | | 1,471.47 |
| | 534600 ED & RECREATIONAL SUP EX | 48.15 | 5,497.78 |
| | 543100 IT CONSULTING-APPLICATIONS | | 34,107.50 |
| | 543500 MGT CONSULTANT SERVICES | | 4,687.50 |
| | 556100 INSURANCE EXPENSE | | 16.27 |
| | Major Account 520000 Total | 366.03 | 59,565.37 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 98.34 | 4,610.22 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 106.30 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,818.82 | 10,981.89 |
| | 575100 MISC TRAVEL EXPENSE | 162.50 | 606.25 |
| | Major Account 570000 Total | 2,079.66 | 16,304.66 |
| | Fund 40520 Expenditures Total | 27,337.68 | 300,507.22 |
| | Program Revenues | 15,828.72- | 488,545.61- |
| | Program Expenditures | 1,135,324.46 | 13,549,120.84 |

Agency Number 005 SUPREME COURT
Program Number 398 INTENSIVE PROBATION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 750,248.14 | 8,893,812.19 |
| | 511300 OVERTIME PAYMENTS | 1,195.74 | 3,281.09 |
| | 511600 PER DIEM PAYMENTS | | 8,952.44 |
| | 511800 COMPENSATORY TIME PAID | 17,982.69 | 131,423.17 |
| | 512100 VACATION LEAVE EXPENSE | 58,418.21 | 739,549.56 |
| | 512200 SICK LEAVE EXPENSE | 32,744.32 | 421,713.20 |
| | 512300 HOLIDAY LEAVE EXPENSE | 40,488.59 | 476,495.93 |
| | 512400 MILITARY LEAVE EXPENSE | | 6,219.37 |
| | 512500 FUNERAL LEAVE EXPENSE | 714.04 | 22,774.01 |
| | 512600 CIVIL LEAVE EXPENSE | | 911.64 |
| | 512700 INJURY LEAVE EXPENSE | | 1,703.01 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 10,800.50 |
| | 515100 RETIREMENT PLANS EXPENSE | 67,526.36 | 801,869.20 |
| | 515200 FICA EXPENSE | 64,201.94 | 761,828.89 |
| | 515400 LIFE & ACCIDENT INS EXP | 219.36 | 2,588.00 |
| | 515500 HEALTH INSURANCE EXPENSE | 170,839.33 | 2,083,676.44 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 3,548.71 |
| | 516400 UNEMPLOYM COMP INS EXP | | 10,224.00 |
| | 516500 WORKERS COMP PREMIUMS | | 103,289.29 |
| | Major Account 510000 Total | 1,204,578.72 | 14,484,660.64 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 28.40 |
| | 521400 DATA PROCESSING EXPENSE | 6,964.56 | 79,105.22 |
| | 521500 PUBLICATION & PRINT EXP | | 7,915.50 |
| | 521900 AWARDS EXPENSE | 62.25 | 788.32 |
| | 522100 DUES & SUBSCRIPTION EXP | 157.25 | 1,657.25 |
| | 522200 CONFERENCE REGISTRATION | | 6,801.20 |
| | 524600 RENT EXPENSE-BUILDINGS | | 5.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 1,215.39 |
| | 525200 RENT EXP-DATA PROC EQUIP | | 113.48 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 20.50 |
| | 531101 SAFETY SUPPLIES | | 54.45 |
| | 532100 NON-CAPITALIZED EQUIP PU | 298.45 | 6,888.30 |
| | 533900 FOOD EXPENSE | 1,209.81 | 22,841.57 |
| | 534600 ED & RECREATIONAL SUP EX | 9,975.26 | 15,974.83 |
| | 537100 LABORATORY SUP EXP | | 179.98 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 500.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 15,593.34 |

Agency Number 005 SUPREME COURT
Program Number 398 INTENSIVE PROBATION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 541200 PURCHASING ASSESSMENT | | 10,636.56 |
| | 541400 HRMS ASSESSMENT | | 12,174.65 |
| | 542100 SOS TEMP SERV - PERSONNEL | 11,351.53 | 64,245.79 |
| | 547100 EDUCATIONAL SERVICES | 300.00 | 11,405.50 |
| | 554120 WIRELESS PHONE SERVICES | 7,223.29 | 82,640.96 |
| | 554900 OTHER CONTRACTUAL SERVICE | | 8,052.00 |
| | 555200 SOFTWARE - NEW PURCHASES | | 8,062.02 |
| | 556100 INSURANCE EXPENSE | | 1,204.18 |
| | 556300 SURETY & NOTARY BONDS | 105.00 | 105.00 |
| | Major Account 520000 Total | 37,647.40 | 358,209.39 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,782.32 | 52,890.11 |
| | 572100 COMMERCIAL TRANSPORTATIO | 84.18 | 1,445.56 |
| | 573100 STATE-OWNED TRANSPORT | | 37,902.32 |
| | 574500 PERSONAL VEHICLE MILEAGE | 8,441.30 | 98,755.77 |
| | 574600 CONTRACTUAL SERV - TRAVEL | 34.89 | 297.25 |
| | 575100 MISC TRAVEL EXPENSE | 54.25 | 708.34 |
| | Major Account 570000 Total | 10,396.94 | 191,999.35 |
| | Fund 10000 Expenditures Total | 1,252,623.06 | 15,034,869.38 |
| 20520 PROBATION SUPERVISION | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474102 DRUG TESTING | 33,839.73- | 413,273.32- |
| | 474103 ELECTRONIC MONITORING | 120.00- | 2,355.00- |
| | Major Account 470000 Total | 33,959.73- | 415,628.32- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 253.86- | 5,578.57- |
| | Major Account 480000 Total | 253.86- | 5,578.57- |
| | Fund 20520 Revenues Total | 34,213.59- | 421,206.89- |
| | Program Revenues | 34,213.59- | 421,206.89- |
| | Program Expenditures | 1,252,623.06 | 15,034,869.38 |

Agency Number 005 SUPREME COURT
Program Number 399 DISTRICT COURT REPORTERS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 286,592.74 | 3,311,081.49 |
| | 511800 COMPENSATORY TIME PAID | 289.22 | 5,240.69 |
| | 512100 VACATION LEAVE EXPENSE | 19,028.74 | 272,015.02 |
| | 512200 SICK LEAVE EXPENSE | 7,989.58 | 106,466.93 |
| | 512300 HOLIDAY LEAVE EXPENSE | 15,430.21 | 176,181.11 |
| | 512500 FUNERAL LEAVE EXPENSE | 154.12 | 3,690.52 |
| | 512700 INJURY LEAVE EXPENSE | | 258.09 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 1,140.69 |
| | 515100 RETIREMENT PLANS EXPENSE | 24,671.79 | 290,240.06 |
| | 515200 FICA EXPENSE | 23,307.94 | 273,483.72 |
| | 515400 LIFE & ACCIDENT INS EXP | 63.36 | 739.20 |
| | 515500 HEALTH INSURANCE EXPENSE | 63,516.44 | 768,424.00 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 2,081.90 |
| | 516500 WORKERS COMP PREMIUMS | | 23,425.18 |
| | Major Account 510000 Total | 441,044.14 | 5,234,468.60 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 48.28 |
| | 521300 FREIGHT EXPENSE | | 24.50 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 1,582.32 |
| | 532260 VOICE EQUIP | | 308.23 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 847.11 |
| | 541100 ACCTG & AUDITING SERVICES | | 9,148.10 |
| | 541200 PURCHASING ASSESSMENT | | 6,240.12 |
| | 541400 HRMS ASSESSMENT | | 7,142.40 |
| | 541700 LEGAL RELATED EXPENSE | 200.00 | 7,750.00 |
| | 554120 WIRELESS PHONE SERVICES | | 114.65 |
| | 555200 SOFTWARE - NEW PURCHASES | | 1,010.55 |
| | 556100 INSURANCE EXPENSE | | 716.00 |
| | Major Account 520000 Total | 200.00 | 34,932.26 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 462.99 | 5,051.13 |
| | 574500 PERSONAL VEHICLE MILEAGE | 11,260.46 | 128,917.06 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 69.75 | 1,454.64 |
| | 575100 MISC TRAVEL EXPENSE | 71.25 | 158.75 |
| | Major Account 570000 Total | 11,864.45 | 135,581.58 |
| | Fund 10000 Expenditures Total | 453,108.59 | 5,404,982.44 |
| | Program Expenditures | 453,108.59 | 5,404,982.44 |

Agency Number 005 SUPREME COURT
Program Number 405 COURT OF APPEALS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 64,582.55 | 732,607.59 |
| | 511800 COMPENSATORY TIME PAID | 531.85 | 621.24 |
| | 512100 VACATION LEAVE EXPENSE | 3,563.83 | 75,586.25 |
| | 512200 SICK LEAVE EXPENSE | 1,642.98 | 55,723.41 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,206.69 | 39,324.45 |
| | 512500 FUNERAL LEAVE EXPENSE | | 700.64 |
| | 512600 CIVIL LEAVE EXPENSE | 184.62 | 184.62 |
| | 515100 RETIREMENT PLANS EXPENSE | 5,519.62 | 67,747.54 |
| | 515200 FICA EXPENSE | 5,235.41 | 63,937.02 |
| | 515400 LIFE & ACCIDENT INS EXP | 12.48 | 160.32 |
| | 515500 HEALTH INSURANCE EXPENSE | 11,454.98 | 133,041.62 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 331.21 |
| | 516500 WORKERS COMP PREMIUMS | | 7,453.47 |
| | Major Account 510000 Total | 95,935.01 | 1,177,419.38 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 45.84 | 390.97 |
| | 521200 COM EXPENSE - VOICE/DATA | 2,026.40 | 27,249.14 |
| | 521300 FREIGHT EXPENSE | | 83.35 |
| | 521400 CIO CHARGES | 796.59 | 9,047.63 |
| | 521500 PUBLICATION & PRINT EXP | | 6,774.89 |
| | 522100 DUES & SUBSCRIPTION EXP | 5,165.35 | 53,098.98 |
| | 522200 CONFERENCE REGISTRATION | | 1,185.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 6,199.52 | 75,835.85 |
| | 524700 RENT EXP-OTHER REAL PROP | 39.25 | 547.75 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 126.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 291.43 | 2,249.89 |
| | 531200 IT SUPPLIES | | 32.99 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,807.52 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 33.95 |
| | 532280 VIDEO EQUIP | | 99.99 |
| | 533100 HOUSEHOLD & INSTIT EXP | 210.00 | 1,925.24 |
| | 533900 FOOD EXPENSE | | 90.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,455.38 |
| | 541200 PURCHASING ASSESSMENT | | 992.74 |
| | 541400 HRMS ASSESSMENT | | 1,136.28 |
| | 549200 JANITORIAL/SECURITY SRVS | 66.00 | 879.64 |
| | 554120 WIRELESS PHONE SERVICES | 439.53 | 8,349.89 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 6,840.00 |

Agency Number 005 SUPREME COURT
Program Number 405 COURT OF APPEALS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 555200 SOFTWARE - NEW PURCHASES | | 209.97 |
| | 556100 INSURANCE EXPENSE | | 113.91 |
| | 559100 OTHER OPERATING EXP | | 2,017.74 |
| | Major Account 520000 Total | 15,279.91 | 202,574.69 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 279.00 | 4,468.10 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 419.60 |
| | 574500 PERSONAL VEHICLE MILEAGE | 521.02 | 9,960.69 |
| | 575100 MISC TRAVEL EXPENSE | | 147.25 |
| | Major Account 570000 Total | 800.02 | 14,995.64 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 933.95 |
| | Major Account 580000 Total | | 933.95 |
| | Fund 10000 Expenditures Total | 112,014.94 | 1,395,923.66 |
| | Program Expenditures | 112,014.94 | 1,395,923.66 |

Agency Number 005 SUPREME COURT
Program Number 420 SPECIALIZED COURT OPERATIONS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 86,485.05 | 1,004,451.12 |
| | 511700 EMPLOYEE BONUSES | | 250.00 |
| | 511800 COMPENSATORY TIME PAID | 1,703.07 | 12,240.31 |
| | 512100 VACATION LEAVE EXPENSE | 5,977.61 | 81,016.42 |
| | 512200 SICK LEAVE EXPENSE | 3,520.30 | 53,862.83 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,402.47 | 50,166.03 |
| | 512500 FUNERAL LEAVE EXPENSE | 455.57 | 772.46 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 1,432.57 |
| | 515100 RETIREMENT PLANS EXPENSE | 7,678.53 | 90,507.84 |
| | 515200 FICA EXPENSE | 7,379.57 | 86,757.91 |
| | 515400 LIFE & ACCIDENT INS EXP | 23.51 | 267.74 |
| | 515500 HEALTH INSURANCE EXPENSE | 15,585.25 | 181,955.58 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 394.30 |
| | 516500 WORKERS COMP PREMIUMS | | 8,873.17 |
| | Major Account 510000 Total | 133,210.93 | 1,572,948.28 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 16.72 | 274.52 |
| | 521400 DATA PROCESSING EXPENSE | 803.99 | 9,226.65 |
| | 521900 AWARDS EXPENSE | | 63.75 |
| | 522100 DUES & SUBSCRIPTION EXP | 150.00 | 680.00 |
| | 522200 CONFERENCE REGISTRATION | | 2,390.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 88.00 | 1,056.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 169.38 |
| | 525200 RENT EXP-DATA PROC EQUIP | | 27.69 |
| | 531100 OFFICE SUPPLIES EXPENSE | 18.39 | 18.39 |
| | 532100 NON-CAPITALIZED EQUIP PU | 40.11 | 551.66 |
| | 533900 FOOD EXPENSE | 155.91 | 2,614.86 |
| | 534600 ED & RECREATIONAL SUP EX | | 372.58 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,732.59 |
| | 541200 PURCHASING ASSESSMENT | | 1,181.84 |
| | 541400 HRMS ASSESSMENT | | 1,352.76 |
| | 547100 EDUCATIONAL SERVICES | 150.00 | 323.08 |
| | 554120 WIRELESS PHONE SERVICES | 1,652.94 | 20,026.99 |
| | 554900 OTHER CONTRACTUAL SERVICES | 583.00 | 847,974.84 |
| | 556100 INSURANCE EXPENSE | | 135.60 |
| | Major Account 520000 Total | 3,659.06 | 890,173.18 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,217.80 | 14,265.73 |

Agency Number 005 SUPREME COURT
Program Number 420 SPECIALIZED COURT OPERATIONS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | 592.29 | 1,894.13 |
| | 573100 STATE-OWNED TRANSPORT | | 8,670.68 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,620.85 | 13,385.67 |
| | 574600 CONTRACTUAL SERV - TRAVEL | 12.31 | 12.31 |
| | 575100 MISC TRAVEL EXPENSE | 30.00 | 161.25 |
| | Major Account 570000 Total | 3,473.25 | 38,389.77 |
| | Fund 10000 Expenditures Total | 140,343.24 | 2,501,511.23 |
| 20580 PROBATION PROGRAM | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474102 DRUG TESTING | 310.00- | 5,006.00- |
| | 474103 ELECTRONIC MONITORING | 150.00- | 782.25- |
| | 474104 ADMIN. ENROLLMENT FEE | 551.00- | 8,516.00- |
| | 474105 REG. PROB. PROG. FEE | 8,945.00- | 131,000.63- |
| | Major Account 470000 Total | 9,956.00- | 145,304.88- |
| | 480000 Revenues - Miscellaneous | | |
| | 484504 ADMIN. ENROLLMENT FEE | | 95.00 |
| | Major Account 480000 Total | | 95.00 |
| | Fund 20580 Revenues Total | 9,956.00- | 145,209.88- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 534600 ED & RECREATIONAL SUP EX | | 810.00 |
| | 543100 IT CONSULTING-APPLICATIONS | | 28,000.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 142,516.50 |
| | Major Account 520000 Total | | 171,326.50 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 950.53 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 384.71 |
| | Major Account 570000 Total | | 1,335.24 |
| | Fund 40000 Expenditures Total | | 172,661.74 |
| | Program Revenues | 9,956.00- | 145,209.88- |
| | Program Expenditures | 140,343.24 | 2,674,172.97 |

Agency Number 005 SUPREME COURT
Program Number 435 COMMUNITY CORRECTIONS

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 227.93- |
| | | Major Account 480000 Total | | 227.93- |
| | | Fund 10000 Revenues Total | | 227.93- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 412,707.96 | 4,652,256.32 |
| | | 511300 OVERTIME PAYMENTS | 293.97 | 2,299.99 |
| | | 511700 EMPLOYEE BONUSES | | 650.00 |
| | | 511800 COMPENSATORY TIME PAID | 3,078.05 | 47,401.00 |
| | | 512100 VACATION LEAVE EXPENSE | 22,315.26 | 330,855.63 |
| | | 512200 SICK LEAVE EXPENSE | 8,605.72 | 136,540.63 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 20,775.47 | 242,932.04 |
| | | 512400 MILITARY LEAVE EXPENSE | | 820.72 |
| | | 512500 FUNERAL LEAVE EXPENSE | 1,320.60 | 14,021.07 |
| | | 512700 INJURY LEAVE EXPENSE | | 56.10 |
| | | 512800 ADMINISTRATIVE LEAVE EXP | | 7,542.04 |
| | | 515100 RETIREMENT PLANS EXPENSE | 35,125.97 | 406,952.24 |
| | | 515200 FICA EXPENSE | 33,033.09 | 382,036.61 |
| | | 515400 LIFE & ACCIDENT INS EXP | 110.32 | 1,315.20 |
| | | 515500 HEALTH INSURANCE EXPENSE | 102,579.89 | 1,223,961.96 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | 1,861.09 |
| | | 516400 UNEMPLOYM COMP INS EXP | | 1,903.45 |
| | | 516500 WORKERS COMP PREMIUMS | | 41,881.38 |
| | | Major Account 510000 Total | 639,946.30 | 7,495,287.47 |
| | | 520000 Operating Expenses | | |
| | | 521200 COM EXPENSE - VOICE/DATA | 304.78 | 5,709.15 |
| | | 521400 CIO CHARGES | 4,149.91 | 47,810.16 |
| | | 521500 PUBLICATION & PRINT EXP | 4,246.74 | 75,079.92 |
| | | 521900 AWARDS EXPENSE | | 54.00 |
| | | 522100 DUES & SUBSCRIPTION EXP | 300.00 | 2,844.90 |
| | | 522200 CONFERENCE REGISTRATION | | 11,599.24 |
| | | 524600 RENT EXPENSE-BUILDINGS | 9,812.87 | 117,673.16 |
| | | 524700 RENT EXP-OTHER REAL PROP | | 1,376.27 |
| | | 525200 RENT EXP-DATA PROC EQUIP | | 254.64 |
| | | 527200 REP & MAINT-MOTOR VEHICL | | 500.00 |
| | | 527600 REP & MAINT-HOUSE/INST E | | 324.00 |
| | | 527900 PERSONAL COMPUT EQUIP R & M | | 859.97 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 1,892.37 | 9,119.77 |
| | | 532100 NON-CAPITALIZED EQUIP PU | 509.28 | 22,119.18 |

Agency Number 005 SUPREME COURT
Program Number 435 COMMUNITY CORRECTIONS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | 520000 | Operating Expenses | | |
| | 532200 | PERSONAL COMPUTING EQUIPMENT | 279.00 | 1,721.08 |
| | 532270 | WIRELESS PHONE EQUIP | | 55.99 |
| | 532280 | VIDEO EQUIP | | 5,098.58 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 69.66 | 155.76 |
| | 533900 | FOOD EXPENSE | 1,161.80 | 15,434.27 |
| | 534600 | ED & RECREATIONAL SUP EX | 750.00 | 18,060.97 |
| | 537100 | LABORATORY SUP EXP | | 105,941.10 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 35.00 | 11,846.25 |
| | 541100 | ACCTG & AUDITING SERVICES | | 8,177.83 |
| | 541200 | PURCHASING ASSESSMENT | | 5,578.29 |
| | 541400 | HRMS ASSESSMENT | | 6,384.88 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 3,254.47 | 8,701.09 |
| | 542200 | TEMP SERV - OUTSIDE | | 8,286.70 |
| | 543100 | IT CONSULTING-APPLICATIONS | | 47,878.50 |
| | 544302 | MENTAL HEALTH SERVICE | 113,927.93 | 1,147,471.39 |
| | 545200 | MEDICAL ASSESSMENT SERV | 26,874.60 | 312,147.81 |
| | 545204 | CO-OCCURRING EVALUATION | 17,642.19 | 144,475.49 |
| | 545207 | PSYCHOLOGICAL EVALUATION | 6,921.25 | 48,641.73 |
| | 545209 | (PTA) PRE-TREATMENT ASSE | 1,565.00 | 7,624.67 |
| | 545210 | SH RISK ASSESSMENT | 14,028.00 | 140,013.15 |
| | 545212 | OUTPATIENT PSYCHIATRIC EVALUAT | | 972.00 |
| | 546901 | SHORT TERM RESIDENTIAL | 315,090.00 | 2,565,942.00 |
| | 546902 | INTENSIVE OUTPATIENT | 109,117.00 | 863,520.62 |
| | 546903 | OUTPATIENT | 148,450.22 | 1,015,897.22 |
| | 546922 | MH OUTPATIENT SRVS | 21,254.20 | 175,465.70 |
| | 546923 | SH OUTPATIENT | 13,017.60 | 95,747.00 |
| | 546937 | MH GAMBLING OUTPATIENT | | 1,291.40 |
| | 546938 | MH CO-OCCURRING SHORT TERM RES | 16,560.00 | 211,602.00 |
| | 547100 | EDUCATIONAL SERVICES | | 16,380.45 |
| | 547437 | CAM | 105,042.66 | 522,522.06 |
| | 547444 | TRANS LIVING W/ PROG | 176,270.00 | 1,418,741.00 |
| | 547445 | Trans Living no Prog | 5,780.00 | 31,410.00 |
| | 547446 | Halfway House | 1,440.00 | 33,194.00 |
| | 554120 | WIRELESS PHONE SERVICES | 5,104.66 | 58,576.79 |
| | 554900 | OTHER CONTRACTUAL SERVICE | 110,012.60 | 1,143,675.57 |
| | 555200 | SOFTWARE - NEW PURCHASES | | 925.94 |
| | 555340 | COTS MAINTENANCE | | 2,030.00 |
| | 556100 | INSURANCE EXPENSE | | 640.06 |

Agency Number 005 SUPREME COURT
Program Number 435 COMMUNITY CORRECTIONS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 556300 SURETY & NOTARY BONDS | | 70.00 |
| | 559100 OTHER OPERATING EXP | | 38.10 |
| | Major Account 520000 Total | 1,234,863.79 | 10,497,661.80 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 3,027.98 | 50,867.39 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,314.46 |
| | 573100 STATE-OWNED TRANSPORT | 10.14 | 318,478.48 |
| | 574500 PERSONAL VEHICLE MILEAGE | 3,532.62 | 57,919.79 |
| | 574600 CONTRACTUAL SERV - TRAVEL | | 168.20 |
| | 575100 MISC TRAVEL EXPENSE | 16.75 | 177.00 |
| | Major Account 570000 Total | 6,587.49 | 428,925.32 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 5,229.00 |
| | Major Account 580000 Total | | 5,229.00 |
| | Fund 10000 Expenditures Total | 1,881,397.58 | 18,427,103.59 |
| 20580 PROBATION PROGRAM | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 133,000.00- |
| | Major Account 460000 Total | | 133,000.00- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 15,998.75- | 182,725.72- |
| | 474104 ADMIN. ENROLLMENT FEE | 21,951.31- | 272,641.58- |
| | 474105 REG. PROB. PROG. FEE | 138,053.58- | 1,678,364.23- |
| | 474106 ISP MO. PROG. FEE | 14,828.40- | 139,968.17- |
| | Major Account 470000 Total | 190,832.04- | 2,273,699.70- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 8,757.93- | 84,501.18- |
| | 484500 REIMB NON-GOVT SOURCES | | 2,483.36- |
| | 484504 ADMIN. ENROLLMENT FEE | | 212.50 |
| | 484505 REG. PROB. PROG. FEE | | 90.00 |
| | 484506 ISP MO. PROG. FEE | | 17.00 |
| | Major Account 480000 Total | 8,757.93- | 86,665.04- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 50,000.00 |
| | Major Account 490000 Total | | 50,000.00 |
| | Fund 20580 Revenues Total | 199,589.97- | 2,443,364.74- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 78.89 | 900.17 |

Agency Number 005 SUPREME COURT
Program Number 435 COMMUNITY CORRECTIONS

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 20580 PROBATION PROGRAM | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521500 PUBLICATION & PRINT EXP | | 6,911.07 |
| | | 522200 CONFERENCE REGISTRATION | | 400.00 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 8.53 | 40.43 |
| | | 534600 ED & RECREATIONAL SUP EX | | 2,289.57 |
| | | 543100 IT CONSULTING-APPLICATIONS | 99,191.50 | 419,521.07 |
| | | 545200 MEDICAL ASSESSMENT SERV | 190.00 | 114,853.45 |
| | | 546901 SA SHORT TERM RESIDENTIAL | 8,460.00 | 222,547.50 |
| | | 546902 SA INTENSIVE OUTPATIENT | 1,728.00 | 42,337.78 |
| | | 546903 SA OUTPATIENT SERVICES | 6,265.60 | 61,727.10 |
| | | 547437 CAM | | 33,711.60 |
| | | 547444 TRANS LIVING W/ PROG | 2,790.00 | 3,510.00 |
| | | 547445 Trans Living no Prog | | 280.00 |
| | | Major Account 520000 Total | 118,712.52 | 909,029.74 |
| | | 570000 Travel Expenses | | |
| | | 572100 COMMERCIAL TRANSPORTATIO | | 434.92 |
| | | Major Account 570000 Total | | 434.92 |
| | | Fund 20580 Expenditures Total | 118,712.52 | 909,464.66 |
| 40520 PROBATION GRANTS | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461700 OP GRANTS - OTHER | | 76,662.79- |
| | | Major Account 460000 Total | | 76,662.79- |
| | | Fund 40520 Revenues Total | | 76,662.79- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 533900 FOOD EXPENSE | | 1,045.44 |
| | | 543100 IT CONSULTING-APPLICATIONS | | 45,818.00 |
| | | 547100 EDUCATIONAL SERVICES | | 10,075.50 |
| | | 555100 DATA PROC SOFTW LIC FEE | | 2,202.00 |
| | | Major Account 520000 Total | | 59,140.94 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | | 13,285.81 |
| | | 574500 PERSONAL VEHICLE MILEAGE | | 3,826.66 |
| | | Major Account 570000 Total | | 17,112.47 |
| | | Fund 40520 Expenditures Total | | 76,253.41 |
| | | Program Revenues | 199,589.97- | 2,520,255.46- |
| | | Program Expenditures | 2,000,110.10 | 19,412,821.66 |

Agency Number 005 SUPREME COURT
Program Number 437 JUVENILE JUSTICE

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 850.71- |
| | Major Account 480000 Total | | 850.71- |
| | Fund 10000 Revenues Total | | 850.71- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 795,875.20 | 9,507,025.66 |
| | 511300 OVERTIME PAYMENTS | | 1,121.67 |
| | 511700 EMPLOYEE BONUSES | | 250.00 |
| | 511800 COMPENSATORY TIME PAID | 16,475.05 | 197,419.72 |
| | 512100 VACATION LEAVE EXPENSE | 51,197.64 | 578,190.92 |
| | 512200 SICK LEAVE EXPENSE | 27,494.16 | 279,086.49 |
| | 512300 HOLIDAY LEAVE EXPENSE | 42,089.25 | 503,535.17 |
| | 512400 MILITARY LEAVE EXPENSE | | 2,422.40 |
| | 512500 FUNERAL LEAVE EXPENSE | 2,001.27 | 28,092.87 |
| | 512600 CIVIL LEAVE EXPENSE | | 308.77 |
| | 512700 INJURY LEAVE EXPENSE | 683.12 | 1,019.34 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 9,523.06 |
| | 515100 RETIREMENT PLANS EXPENSE | 70,074.08 | 832,556.31 |
| | 515200 FICA EXPENSE | 66,203.31 | 784,412.19 |
| | 515400 LIFE & ACCIDENT INS EXP | 224.16 | 2,690.40 |
| | 515500 HEALTH INSURANCE EXPENSE | 189,661.08 | 2,294,572.03 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 3,891.72 |
| | 516400 UNEMPLOYM COMP INS EXP | | 298.00 |
| | 516500 WORKERS COMP PREMIUMS | | 87,578.22 |
| | Major Account 510000 Total | 1,261,978.32 | 15,113,994.94 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 2.64 | 116.01 |
| | 521200 COM EXPENSE - VOICE/DATA | 443.31 | 8,302.81 |
| | 521400 CIO CHARGES | 7,653.92 | 87,709.95 |
| | 521500 PUBLICATION & PRINT EXP | 16.69 | 34,738.25 |
| | 521900 AWARDS EXPENSE | 62.25 | 126.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 250.00 | 19,447.50 |
| | 522200 CONFERENCE REGISTRATION | 100.00 | 8,082.78 |
| | 524600 RENT EXPENSE-BUILDINGS | 5,847.60 | 70,196.20 |
| | 524700 RENT EXP-OTHER REAL PROP | | 2,736.01 |
| | 525200 RENT EXP-DATA PROC EQUIP | | 534.28 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 500.00 |
| | 527400 REP & MAINT-DATA PROC | | 96.00 |
| | 527600 REP & MAINT-HOUSE/INST E | | 130.00 |

Agency Number 005 SUPREME COURT
Program Number 437 JUVENILE JUSTICE

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | 520000 | Operating Expenses | | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 87.63 | 1,469.64 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 393.09 | 15,455.56 |
| | 532200 | PERSONAL COMPUTING EQUIPMENT | 74.40 | 469.26 |
| | 532260 | VOICE EQUIP | | 76.24 |
| | 533900 | FOOD EXPENSE | 1,644.41 | 34,476.09 |
| | 534600 | ED & RECREATIONAL SUP EX | 2,635.95 | 14,286.30 |
| | 537100 | LABORATORY SUP EXP | 11,642.75 | 122,959.00 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 247.07 | 6,933.69 |
| | 541100 | ACCTG & AUDITING SERVICES | | 17,100.70 |
| | 541200 | PURCHASING ASSESSMENT | | 11,664.77 |
| | 541400 | HRMS ASSESSMENT | | 13,351.44 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 1,545.45 | 8,619.28 |
| | 542200 | TEMP SERV - OUTSIDE | 915.60 | 10,410.00 |
| | 543100 | IT CONSULTING-APPLICATIONS | | 44,676.07 |
| | 545000 | LABORATORY SERVICES | | 144.59 |
| | 545200 | MEDICAL ASSESSMENT SERV | 4,138.90 | 162,261.30 |
| | 545204 | CO-OCCURRING EVALUATION | 9,681.26 | 91,390.54 |
| | 545207 | PSYCHOLOGICAL EVALUATION | 11,729.47 | 152,865.29 |
| | 545208 | MENTAL STATUS EXAM (MSE) | 396.00 | 1,133.12 |
| | 545209 | (PTA) PRE-TREATMENT ASSESSMEN | | 2,252.00 |
| | 545210 | SH RISK ASSESSMENT | 3,600.00 | 59,908.22 |
| | 545211 | MEDICATION MANAGEMENT | 69.00 | 414.00 |
| | 545212 | OUTPATIENT PSYCHIATRIC EVALUAT | 2,268.00 | 12,871.00 |
| | 545213 | PSYCHIATRIC INTERVIEW ONLY | | 202.00 |
| | 546902 | SA INTENSIVE OUTPATIENT | 14,547.28 | 136,739.58 |
| | 546903 | SA OUTPATIENT SERVICES | 6,252.33 | 100,391.85 |
| | 546905 | SA INTERVENTION/EDUCATION | | 330.00 |
| | 546906 | SA THER. GROUP HOME | 8,160.00 | 104,316.47 |
| | 546912 | MH THER. GROUP HOME | 17,136.00 | 375,029.63 |
| | 546913 | MH THER. GROUP HOME & BD | 2,225.00 | 62,133.60 |
| | 546914 | YSH THER. GROUP HOME | 70,972.74 | 523,685.72 |
| | 546915 | YSH THER. GROUP HOME & BD | 26,280.00 | 312,626.77 |
| | 546916 | HOSP PSYCH RES.TMT FAC | 479,470.55 | 4,283,566.79 |
| | 546917 | SPEC PSYCH RES.TMT FAC | 104,428.00 | 326,735.00 |
| | 546920 | YSH INTNSIVE OUTPATIENT | | 7,718.25 |
| | 546922 | MH OUTPATIENT SRVS | 20,321.71 | 136,332.09 |
| | 546923 | SH OUTPATIENT | 528.00 | 12,963.20 |
| | 546926 | MULTISYSTEMIC THERAPY | 60,731.26 | 119,714.25 |

Agency Number 005 SUPREME COURT
Program Number 437 JUVENILE JUSTICE

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | 520000 | Operating Expenses | | |
| | 546927 | COMM TREATMENT AIDE | 968.00 | 9,416.00 |
| | 546932 | SA PARTIAL CARE | | 1,260.00 |
| | 546933 | SA THER GRP HOME RM & BD | 13,083.00 | 122,731.00 |
| | 546935 | SEX OFFENDER POLYGRAPH | | 350.00 |
| | 546939 | ECOLOGICAL IN-HOME FAMILY TREA | 80,620.00 | 259,980.00 |
| | 547100 | EDUCATIONAL SERVICES | 600.00 | 15,555.99 |
| | 547401 | SHELTER CARE | 540,000.00 | 4,544,805.00 |
| | 547403 | FOSTER CARE | 233,060.24 | 1,595,298.83 |
| | 547407 | RESPITE CARE | | 9,936.00 |
| | 547408 | INDEPENDENT LIVING | 16,620.00 | 139,800.00 |
| | 547410 | INTENSIVE FAMILY PRESERVATION | 171,570.00 | 1,984,475.27 |
| | 547411 | JUSTICE WRAP AROUND | 15,268.26 | 203,981.74 |
| | 547412 | FAMILY PARTNER | 2,340.00 | 23,140.00 |
| | 547413 | FAMILY SUPPORT WORKER | 137,336.00 | 1,387,858.00 |
| | 547414 | TRACKER | 6,900.00 | 89,850.00 |
| | 547415 | SUPERVISED VISITATION | 1,300.00 | 4,836.00 |
| | 547417 | EXPEDITED FAMILY GROUP CONFERE | | 5,190.00 |
| | 547418 | DAY REPORTING | 212,259.21 | 1,453,594.78 |
| | 547419 | EVENING REPORTING | 59,875.27 | 455,002.52 |
| | 547420 | JOB PLACEMENT PROGRAM | 152.00 | 3,762.00 |
| | 547421 | ALTERNATIVE SCHOOL | | 270.00 |
| | 547422 | TUTORING-CASE MGT | 15,053.00 | 30,938.00 |
| | 547423 | TUTORING | | 4,500.00 |
| | 547424 | SUMMER SCHOOL TUITION | | 600.00 |
| | 547426 | JUV OFFENDER/VICTIM MEDIATION | 3,000.00 | 8,700.00 |
| | 547427 | GEN EDUCATION CLASS | 1,110.00 | 8,640.00 |
| | 547428 | ANGER MGMT CLASS | | 35.00 |
| | 547430 | BUS PASS | 225.00 | 225.00 |
| | 547433 | TRACKER LO/MID INTENSITY | 152,370.00 | 1,422,015.00 |
| | 547434 | TRACKER HIGH INTENSITY | 116,865.00 | 900,450.00 |
| | 547435 | EM-CELLULAR | 1,946.00 | 23,940.00 |
| | 547436 | EM-GPS | 128,422.40 | 1,422,682.40 |
| | 547437 | CAM | 2,864.50 | 16,392.00 |
| | 547439 | RELATIVE/KINSHIP HOME ASSES. | 200.00 | 2,800.00 |
| | 547440 | TRANSPORTATION NEW MODEL | 83,827.61 | 929,770.88 |
| | 547441 | EM - SARPY | 32,175.00 | 206,019.00 |
| | 547443 | TRANSPORTATION MILEAGE | 2,893.47 | 88,555.83 |
| | 547451 | GROUP HOME A | 734,945.00 | 7,349,987.29 |

Agency Number 005 SUPREME COURT
Program Number 437 JUVENILE JUSTICE

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 547452 GROUP HOME B | 437,761.00 | 4,359,363.73 |
| | 547456 STAFF DETENTION | 102,472.00 | 1,605,890.35 |
| | 547457 SECURE DETENTION | 774,061.40 | 6,976,284.16 |
| | 554120 WIRELESS PHONE SERVICES | 11,274.08 | 130,608.99 |
| | 554900 OTHER CONTRACTUAL SERVICES | 2,196.00 | 50,322.65 |
| | 555100 DATA PROC SOFTW LIC FEE | | 478.73 |
| | 555200 SOFTWARE - NEW PURCHASES | | 1,430.63 |
| | 556100 INSURANCE EXPENSE | | 1,338.45 |
| | 559100 OTHER OPERATING EXP | 12.15 | 66.32 |
| | Major Account 520000 Total | 4,972,123.85 | 45,373,516.63 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 3,228.66 | 102,755.94 |
| | 572100 COMMERCIAL TRANSPORTATIO | 2,754.45 | 13,394.84 |
| | 573100 STATE-OWNED TRANSPORT | | 164,609.47 |
| | 574500 PERSONAL VEHICLE MILEAGE | 15,434.97 | 193,917.66 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 69.85 | 428.60 |
| | 575100 MISC TRAVEL EXPENSE | 40.25 | 1,168.27 |
| | Major Account 570000 Total | 21,528.18 | 476,274.78 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 6,151.00 |
| | Major Account 580000 Total | | 6,151.00 |
| | Fund 10000 Expenditures Total | 6,255,630.35 | 60,969,937.35 |
| 20580 PROBATION PROGRAM | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 524700 RENT EXP-OTHER REAL PROP | | 50.00 |
| | 533900 FOOD EXPENSE | | 932.87 |
| | 534600 ED & RECREATIONAL SUP EX | | 205.21 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 24,000.00 |
| | Major Account 520000 Total | | 25,188.08 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 5,425.69 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 6,251.30 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1,819.01 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 6,379.82 |
| | 575100 MISC TRAVEL EXPENSE | | 257.00 |
| | Major Account 570000 Total | | 20,132.82 |
| | Fund 20580 Expenditures Total | | 45,320.90 |
| | Program Revenues | | 850.71- |

Agency Number 005 SUPREME COURT
Program Number 437 JUVENILE JUSTICE

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 20580 PROBATION PROGRAM | | | |
| | 570000 Travel Expenses | | |
| | Program Expenditures | 6,255,630.35 | 61,015,258.25 |

Agency Number 005 SUPREME COURT
Program Number 570 COMPUTER AUTOMATION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 20540 SUPREME COURT AUTOMATION | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 2,375.00- |
| | 474100 GENERAL BUSINESS FEES | 972.00- | 10,152.00- |
| | 474101 Revenue from NOL | 91,263.50- | 1,054,605.50- |
| | 474144 COURT AUTOMATION FEES | 244,455.34- | 2,925,293.14- |
| | Major Account 470000 Total | 336,690.84- | 3,992,425.64- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 3,078.97- | 40,885.73- |
| | 484544 COURT AUTOMATION FEES | | 469.75- |
| | 486600 CREDIT CARD CLEARING | 3,285.39 | 63,670.19- |
| | Major Account 480000 Total | 206.42 | 105,025.67- |
| | Fund 20540 Revenues Total | 336,484.42- | 4,097,451.31- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 562,449.61 |
| | 511700 EMPLOYEE BONUSES | | 500.00 |
| | 511800 COMPENSATORY TIME PAID | | 842.51 |
| | 512100 VACATION LEAVE EXPENSE | 4,513.61 | 45,566.24 |
| | 512200 SICK LEAVE EXPENSE | 1,602.03 | 26,812.39 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,260.47 | 33,262.04 |
| | 512500 FUNERAL LEAVE EXPENSE | 342.79 | 3,529.55 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,207.89 | 53,908.78 |
| | 515200 FICA EXPENSE | 3,989.47 | 51,195.08 |
| | 515400 LIFE & ACCIDENT INS EXP | 10.08 | 126.76 |
| | 515500 HEALTH INSURANCE EXPENSE | 11,101.20 | 142,050.69 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 169.55 |
| | 516500 WORKERS COMP PREMIUMS | | 3,815.47 |
| | Major Account 510000 Total | 28,027.54 | 924,228.67 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 3,275.04 | 40,948.73 |
| | 521400 CIO CHARGES | 34,417.47 | 394,529.09 |
| | 521500 PUBLICATION & PRINT EXP | | 3,615.25 |
| | 522100 DUES & SUBSCRIPTION EXP | 22,614.00 | 251,320.00 |
| | 522200 CONFERENCE REGISTRATION | 525.00 | 525.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 6,662.85 | 251,135.26 |
| | 525200 RENT EXP-DATA PROC EQUIP | 123,818.32 | 1,389,277.42 |
| | 525400 RENT EXP-COMM EQUIP | 21,516.39 | 243,861.44 |
| | 527400 REP & MAINT-DATA PROC | 35.00 | 6,280.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 99.25 | 878.15 |
| | 531200 IT SUPPLIES | 165.87 | 1,977.98 |

Agency Number 005 SUPREME COURT
Program Number 570 COMPUTER AUTOMATION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 20540 SUPREME COURT AUTOMATION | | | |
| | 520000 Operating Expenses | | |
| | 532100 NON-CAPITALIZED EQUIP PU | 350.96 | 2,811.16 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 1,051.88 |
| | 532240 DATA STORAGE EQUIP | | 128.37 |
| | 532260 VOICE EQUIP | | 458.84 |
| | 532280 VIDEO EQUIP | | 261.80 |
| | 533100 HOUSEHOLD & INSTIT EXP | 300.00 | 300.00 |
| | 533900 FOOD EXPENSE | 226.00 | 3,096.42 |
| | 541100 ACCTG & AUDITING SERVICES | | 745.01 |
| | 541200 PURCHASING ASSESSMENT | | 508.19 |
| | 541400 HRMS ASSESSMENT | | 581.68 |
| | 543100 IT CONSULTING-APPLICATIONS | 53,146.50 | 543,580.54 |
| | 554120 WIRELESS PHONE SERVICES | 332.08 | 5,790.66 |
| | 555100 DATA PROC SOFTW LIC FEE | | 98,542.13 |
| | 555200 SOFTWARE - NEW PURCHASES | 744.29 | 1,154.17 |
| | 555340 COTS MAINTENANCE | | 64,065.28 |
| | 555510 SAAS SUBSCRIPTION FEES | | 60.00 |
| | 556100 INSURANCE EXPENSE | | 58.31 |
| | Major Account 520000 Total | 268,229.02 | 3,307,542.76 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 257.32 | 12,671.03 |
| | 573100 STATE-OWNED TRANSPORT | | 1,293.02 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,217.98 | 17,429.41 |
| | 575100 MISC TRAVEL EXPENSE | | 7.50 |
| | Major Account 570000 Total | 1,475.30 | 31,400.96 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 5,954.49 |
| | Major Account 580000 Total | | 5,954.49 |
| | Fund 20540 Expenditures Total | 297,731.86 | 4,269,126.88 |
| 40500 SUPREME COURT GRANTS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 162.34- | 1,887.62- |
| | Major Account 480000 Total | 162.34- | 1,887.62- |
| | Fund 40500 Revenues Total | 162.34- | 1,887.62- |
| | Program Revenues | 336,646.76- | 4,099,338.93- |
| | Program Expenditures | 297,731.86 | 4,269,126.88 |
| | Agency Revenues | 1,455,110.84- | 18,932,150.80- |
| | Agency Expenditures | 16,371,454.91 | 180,216,480.39 |

Agency Number 007 GOVERNOR
Program Number 002 SALARY-GOVERNOR

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,750.00 | 105,000.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 655.20 | 7,862.40 |
| | 515200 FICA EXPENSE | 630.49 | 7,565.88 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | 11.52 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,639.72 | 19,676.64 |
| | Major Account 510000 Total | 11,676.37 | 140,116.44 |
| | Fund 10000 Expenditures Total | 11,676.37 | 140,116.44 |
| | Program Expenditures | 11,676.37 | 140,116.44 |

Agency Number 007 GOVERNOR
Program Number 018 POLICY RESEARCH OFFICE

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 25,488.34 | 323,533.75 |
| | 512100 VACATION LEAVE EXPENSE | 3,160.96 | 31,948.51 |
| | 512200 SICK LEAVE EXPENSE | 517.32 | 7,092.81 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,478.08 | 17,736.96 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,294.67 | 28,477.84 |
| | 515200 FICA EXPENSE | 2,181.16 | 27,135.61 |
| | 515400 LIFE & ACCIDENT INS EXP | 5.76 | 69.12 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,299.40 | 51,592.80 |
| | 516500 WORKERS COMP PREMIUMS | | 3,056.63 |
| | Major Account 510000 Total | 39,425.69 | 490,644.03 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 661.00 | 674.39 |
| | 521400 CIO CHARGES | 740.57 | 8,250.20 |
| | 521500 PUBLICATION & PRINT EXP | | 1,796.35 |
| | 522100 DUES & SUBSCRIPTION EXP | 383.25 | 1,209.84 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1,166.68 |
| | 541100 ACCTG & AUDITING SERVICES | | 351.29 |
| | 541200 PURCHASING ASSESSMENT | | 66.74 |
| | 541400 HRMS ASSESSMENT | | 238.00 |
| | 556100 INSURANCE EXPENSE | | 55.48 |
| | Major Account 520000 Total | 1,784.82 | 13,808.97 |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | | 396.61 |
| | 573100 STATE-OWNED TRANSPORT | | 92.72 |
| | 575100 MISC TRAVEL EXPENSE | | 32.00 |
| | Major Account 570000 Total | | 521.33 |
| | Fund 10000 Expenditures Total | 41,210.51 | 504,974.33 |
| | Program Expenditures | 41,210.51 | 504,974.33 |

Agency Number 007 GOVERNOR
Program Number 021 OFFICE OF GOVERNOR

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | | 5.00- |
| | 484500 REIMB NON-GOVT SOURCES | | 349.43- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 182.00- |
| | Major Account 480000 Total | | 536.43- |
| | Fund 10000 Revenues Total | | 536.43- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 48,076.55 | 637,709.29 |
| | 512100 VACATION LEAVE EXPENSE | 3,487.89 | 44,320.68 |
| | 512200 SICK LEAVE EXPENSE | 161.54 | 3,860.43 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,722.42 | 33,037.49 |
| | 512500 FUNERAL LEAVE EXPENSE | | 692.32 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,114.84 | 53,923.20 |
| | 515200 FICA EXPENSE | 3,989.95 | 52,447.52 |
| | 515400 LIFE & ACCIDENT INS EXP | 11.29 | 129.67 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,620.43 | 75,334.16 |
| | 516500 WORKERS COMP PREMIUMS | | 7,408.37 |
| | Major Account 510000 Total | 69,184.91 | 908,863.13 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,833.31 | 4,375.41 |
| | 521300 FREIGHT EXPENSE | | 10.78 |
| | 521400 CIO CHARGES | 5,816.62 | 46,416.37 |
| | 521500 PUBLICATION & PRINT EXP | 980.91 | 7,158.73 |
| | 522100 DUES & SUBSCRIPTION EXP | | 362.06 |
| | 524700 RENT EXP-OTHER REAL PROP | | 150.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 915.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 155.56 | 2,708.33 |
| | 533100 HOUSEHOLD & INSTIT EXP | 159.35 | 2,659.98 |
| | 533900 FOOD EXPENSE | 1,568.75 | 13,736.66 |
| | 539500 PURCHASING CARD SUSPENSE | | 2,105.67 |
| | 541100 ACCTG & AUDITING SERVICES | | 948.71 |
| | 541200 PURCHASING ASSESSMENT | | 180.26 |
| | 541400 HRMS ASSESSMENT | | 833.00 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 15,252.86 |
| | 547300 INTERPRETER SERVICES | | 90.00 |
| | 549200 JANITORIAL/SECURITY SRVS | | 480.00 |
| | 555310 COTS LICENSE FEES | 13,502.54 | 13,502.54 |
| | 556100 INSURANCE EXPENSE | | 65.88 |
| | Major Account 520000 Total | 24,017.04 | 111,952.24 |

Agency Number 007 GOVERNOR
Program Number 021 OFFICE OF GOVERNOR

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 7,908.16 |
| | 572100 COMMERCIAL TRANSPORTATIO | 439.40- | 9,822.50 |
| | 573100 STATE-OWNED TRANSPORT | | 23,143.84 |
| | 574500 PERSONAL VEHICLE MILEAGE | 651.65 | 3,655.02 |
| | 575100 MISC TRAVEL EXPENSE | | 84.07 |
| | Major Account 570000 Total | 212.25 | 44,613.59 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 13,502.54- | |
| | Major Account 580000 Total | 13,502.54- | |
| | Fund 10000 Expenditures Total | 79,911.66 | 1,065,428.96 |
| | Program Revenues | | 536.43- |
| | Program Expenditures | 79,911.66 | 1,065,428.96 |
| | Agency Revenues | | 536.43- |
| | Agency Expenditures | 132,798.54 | 1,710,519.73 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,250.00 | 75,000.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 468.00 | 5,616.00 |
| | 515200 FICA EXPENSE | 422.10 | 5,064.21 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | 11.52 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,639.72 | 19,676.64 |
| | Major Account 510000 Total | 8,780.78 | 105,368.37 |
| | Fund 10000 Expenditures Total | 8,780.78 | 105,368.37 |
| | Program Expenditures | 8,780.78 | 105,368.37 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 823.28 | 9,773.07 |
| | 512100 VACATION LEAVE EXPENSE | 10.98 | 945.38 |
| | 512200 SICK LEAVE EXPENSE | | 165.10 |
| | 512300 HOLIDAY LEAVE EXPENSE | 43.91 | 526.92 |
| | 515100 RETIREMENT PLANS EXPENSE | 69.41 | 858.15 |
| | 515200 FICA EXPENSE | 63.94 | 834.00 |
| | 515400 LIFE & ACCIDENT INS EXP | .23 | 2.81 |
| | 515500 HEALTH INSURANCE EXPENSE | 115.47 | 1,385.70 |
| | 516500 WORKERS COMP PREMIUMS | | 766.00 |
| | Major Account 510000 Total | 1,127.22 | 15,257.13 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 69.20 | 125.27 |
| | 521400 CIO CHARGES | 343.35 | 4,376.91 |
| | 541100 ACCTG & AUDITING SERVICES | | 138.00 |
| | 541200 PURCHASING ASSESSMENT | | 13.00 |
| | 541400 HRMS ASSESSMENT | | 59.00 |
| | 549200 JANITORIAL/SECURITY SRVS | | 240.00 |
| | 556100 INSURANCE EXPENSE | | 10.98 |
| | Major Account 520000 Total | 412.55 | 4,963.16 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 574.21 | 2,272.66 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,048.20 | 1,861.94 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,082.94 | 10,677.50 |
| | 575100 MISC TRAVEL EXPENSE | 28.50 | 122.00 |
| | Major Account 570000 Total | 2,733.85 | 14,934.10 |
| | Fund 10000 Expenditures Total | 4,273.62 | 35,154.39 |
| | Program Expenditures | 4,273.62 | 35,154.39 |
| | Agency Expenditures | 13,054.40 | 140,522.76 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,083.33 | 85,000.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 530.40 | 6,364.80 |
| | 515200 FICA EXPENSE | 489.53 | 5,874.33 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | 11.52 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,478.40 | 17,740.80 |
| | Major Account 510000 Total | 9,582.62 | 114,991.45 |
| | Fund 10000 Expenditures Total | 9,582.62 | 114,991.45 |
| | Program Expenditures | 9,582.62 | 114,991.45 |

Agency Number 009 SECRETARY OF STATE
Program Number 022 DEPARTMENTAL ADMIN

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 450000 Taxes | | |
| | 455160 SALE MUSIC BROKERS TAXES | | 257,027.05- |
| | Major Account 450000 Total | | 257,027.05- |
| | 470000 Revenues - Sales & Charges | | |
| | 471120 ADM CERTIFICATES W/SEAL | 3,070.00- | 29,030.00- |
| | 472220 ADM RECORD COPIES | 1,520.00- | 14,030.00- |
| | 474100 GENERAL BUSINESS FEES | | 600.00- |
| | 474118 ORIG PLAIN CLOTHES INVEST | 63.00 | 1,232.00- |
| | 474119 RENEW PLAIN CLOTHES INVES | 925.00- | 1,816.00- |
| | 474120 NOTARY PUBLIC FEES | 13,432.50- | 156,975.00- |
| | 474122 RENEW DEBT MGMT AGENCY FE | | 3,600.00- |
| | 474126 DEBT MGMT MISC | | 1,300.00- |
| | 474140 ORIG DETECTIVE AGENCY FEE | 138.00- | 1,206.00- |
| | 474150 RENEW DETECTIVE AGENCY FE | 2,700.00- | 4,800.00- |
| | 474160 ORIG PRIVATE DETECTIVE FE | | 616.00- |
| | 474170 RENEW PRIVATE DETECTIVE F | 500.00- | 1,300.00- |
| | 475220 ORIG TRUTH EXAM LICENSE | | 50.00- |
| | 475240 RENEW TRUTH EXAM LICENSE | | 1,300.00- |
| | Major Account 470000 Total | 22,222.50- | 217,855.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 60.71- |
| | Major Account 480000 Total | | 60.71- |
| | Fund 10000 Revenues Total | 22,222.50- | 474,942.76- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 13,019.49 | 153,328.80 |
| | 511800 COMPENSATORY TIME PAID | 912.78 | 1,137.80 |
| | 512100 VACATION LEAVE EXPENSE | 505.73 | 8,661.30 |
| | 512200 SICK LEAVE EXPENSE | 350.89 | 6,530.33 |
| | 512300 HOLIDAY LEAVE EXPENSE | 675.79 | 8,133.75 |
| | 512600 CIVIL LEAVE EXPENSE | | 2.63 |
| | 512700 INJURY LEAVE EXPENSE | | 19.06 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,149.96 | 13,306.63 |
| | 515200 FICA EXPENSE | 1,125.97 | 12,922.44 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.31 | 40.60 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,391.68 | 17,677.57 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 482.04 |
| | 516500 WORKERS COMP PREMIUMS | | 3,165.44 |
| | Major Account 510000 Total | 19,135.60 | 225,408.39 |
| | 520000 Operating Expenses | | |

Agency Number 009 SECRETARY OF STATE
Program Number 022 DEPARTMENTAL ADMIN

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 191.04 | 1,961.56 |
| | 521400 CIO CHARGES | 848.59 | 23,256.25 |
| | 521500 PUBLICATION & PRINT EXP | 78.06 | 4,161.19 |
| | 521900 AWARDS EXPENSE | | 87.50 |
| | 522100 DUES & SUBSCRIPTION EXP | 473.50 | 3,191.55 |
| | 522200 CONFERENCE REGISTRATION | | 188.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 280.00 |
| | 527900 PERSONAL COMPUT EQUIP R & M | 545.00 | 545.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 216.56 | 1,689.03 |
| | 541100 ACCTG & AUDITING SERVICES | | 381.95 |
| | 541400 HRMS ASSESSMENT | | 277.40 |
| | 541700 LEGAL RELATED EXPENSE | | 1,801.00 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 1,165.00 |
| | 548700 REFUSE/RECYCLING | | 133.73 |
| | 555310 COTS LICENSE FEES | 396.00 | 705.55 |
| | 555540 SAAS MAINTENANCE | 40.00 | 600.00 |
| | 556100 INSURANCE EXPENSE | | 320.10 |
| | 556300 SURETY & NOTARY BONDS | | 43.34 |
| | 559100 OTHER OPERATING EXP | 39.78 | 2,055.24 |
| | Major Account 520000 Total | 2,828.53 | 42,843.39 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 427.58 |
| | 574500 PERSONAL VEHICLE MILEAGE | 62.14 | 1,088.30 |
| | Major Account 570000 Total | 62.14 | 1,515.88 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 1,790.00 | 1,790.00 |
| | Major Account 580000 Total | 1,790.00 | 1,790.00 |
| | Fund 10000 Expenditures Total | 23,816.27 | 271,557.66 |
| 20940 ADMINISTRATION | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 150.00- | 6,250.00- |
| | 471170 AUTHENTICATIONS W/SEAL | 120.00- | 2,310.00- |
| | 472200 REPROD & PUBLICATIONS | 131.75- | 3,461.25- |
| | 472220 ADM RECORD COPIES | 61.00- | 978.50- |
| | 474120 NOTARY PUBLIC FEES | 4,557.50- | 52,137.50- |
| | 474124 ELEC NOTARY FEES | 500.00- | 10,200.00- |
| | Major Account 470000 Total | 5,520.25- | 75,337.25- |
| | 480000 Revenues - Miscellaneous | | |

Agency Number 009 SECRETARY OF STATE
Program Number 022 DEPARTMENTAL ADMIN

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 20940 ADMINISTRATION | | | | |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 196.32- | 1,601.23- |
| | | 485100 FINES FORFEITS & PENALTI | | 30.00- |
| | | Major Account 480000 Total | 196.32- | 1,631.23- |
| | | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | | 40,000.00- |
| | | Major Account 490000 Total | | 40,000.00- |
| | | Fund 20940 Revenues Total | 5,716.57- | 116,968.48- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 3,346.83 | 34,896.41 |
| | | 512100 VACATION LEAVE EXPENSE | 17.78 | 3,162.03 |
| | | 512200 SICK LEAVE EXPENSE | 320.02 | 3,375.88 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 178.29 | 2,030.74 |
| | | 515100 RETIREMENT PLANS EXPENSE | 289.26 | 3,254.72 |
| | | 515200 FICA EXPENSE | 258.83 | 2,933.21 |
| | | 515400 LIFE & ACCIDENT INS EXP | 1.11 | 12.58 |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,224.04 | 13,770.34 |
| | | 516500 WORKERS COMP PREMIUMS | | 395.68 |
| | | Major Account 510000 Total | 5,636.16 | 63,831.59 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 545.31 | 5,282.01 |
| | | 521400 CIO CHARGES | 214.66 | 7,894.80 |
| | | 521500 PUBLICATION & PRINT EXP | 236.56 | 3,795.77 |
| | | 522100 DUES & SUBSCRIPTION EXP | | 844.20 |
| | | 524600 RENT EXPENSE-BUILDINGS | | 70.00 |
| | | 527900 PERSONAL COMPUT EQUIP R & M | 108.00 | 108.00 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 124.00 | 666.45 |
| | | 532200 PERSONAL COMPUTING EQUIPMENT | 266.00 | 266.00 |
| | | 541400 HRMS ASSESSMENT | | 131.40 |
| | | 555310 COTS LICENSE FEES | | 309.55 |
| | | 555540 SAAS MAINTENANCE | | 180.00 |
| | | 556300 SURETY & NOTARY BONDS | | 5.42 |
| | | 559100 OTHER OPERATING EXP | 10.20 | 846.75 |
| | | Major Account 520000 Total | 1,504.73 | 20,400.35 |
| | | 580000 Capital Outlay | | |
| | | 583470 PERSONAL COMPUTING EQUIPMENT | 3,495.96 | 3,495.96 |
| | | Major Account 580000 Total | 3,495.96 | 3,495.96 |
| | | Fund 20940 Expenditures Total | 10,636.85 | 87,727.90 |
| | | Program Revenues | 27,939.07- | 591,911.24- |

Agency Number 009 SECRETARY OF STATE
Program Number 022 DEPARTMENTAL ADMIN

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 20940 ADMINISTRATION | | | |
| | 580000 Capital Outlay | | |
| | Program Expenditures | 34,453.12 | 359,285.56 |

Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 465100 NONGRANT REIMBURSEMENTS | | 398.00- |
| | Major Account 460000 Total | | 398.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 2,437.52- |
| | Major Account 480000 Total | | 2,437.52- |
| | Fund 10000 Revenues Total | | 2,835.52- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 23,894.10 | 263,435.41 |
| | 511800 COMPENSATORY TIME PAID | 1,915.34 | 2,583.29 |
| | 512100 VACATION LEAVE EXPENSE | 371.24 | 9,845.97 |
| | 512200 SICK LEAVE EXPENSE | 549.25 | 7,125.01 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,291.35 | 14,048.00 |
| | 512400 MILITARY LEAVE EXPENSE | | 1,887.53 |
| | 512500 FUNERAL LEAVE EXPENSE | | 139.04 |
| | 512600 CIVIL LEAVE EXPENSE | | 7.56 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 716.71 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,098.25 | 22,448.22 |
| | 515200 FICA EXPENSE | 2,004.47 | 21,538.50 |
| | 515400 LIFE & ACCIDENT INS EXP | 6.23 | 63.92 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,711.26 | 38,445.60 |
| | 516500 WORKERS COMP PREMIUMS | | 2,374.08 |
| | Major Account 510000 Total | 35,841.49 | 384,658.84 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 95.10 | 3,067.39 |
| | 521400 CIO CHARGES | 330.33 | 12,888.96 |
| | 521500 PUBLICATION & PRINT EXP | 765.94 | 7,683.96 |
| | 521900 AWARDS EXPENSE | | 517.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,947.95 |
| | 522200 CONFERENCE REGISTRATION | 525.00 | 1,750.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 610.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 69.14 | 5,445.98 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 605.52 |
| | 533900 FOOD EXPENSE | | 99.74 |
| | 534600 ED & RECREATIONAL SUP EX | 81.08 | 159.16 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,113.90 |
| | 541400 HRMS ASSESSMENT | | 408.80 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 8,446.28 |
| | 543300 IT CONSULTING-OTHER | | 4,940.28 |

Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | | 520000 Operating Expenses | | |
| | | 543500 MGT CONSULTANT SERVICES | 650.00 | 6,037.50 |
| | | 548700 REFUSE/RECYCLING | | 86.70 |
| | | 554160 DATA CENTER HOSTING SERVICES | 33,083.33 | 408,425.00 |
| | | 555310 COTS LICENSE FEES | | 3,000.00 |
| | | 555410 CUSTOMIZED LICENSE FEES | | 520,000.00 |
| | | 555420 CUSTOMIZED DEVELOPMENT | | 2,985.00 |
| | | 555440 CUSTOMIZED MAINTENANCE | | 375,000.00 |
| | | 555540 SAAS MAINTENANCE | 200.00 | 46,150.00 |
| | | 556100 INSURANCE EXPENSE | | 320.10 |
| | | 556300 SURETY & NOTARY BONDS | | 172.51 |
| | | 559100 OTHER OPERATING EXP | 687.46 | 8,510.65 |
| | | Major Account 520000 Total | 36,487.38 | 1,420,372.38 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | | 2,453.02 |
| | | 572100 COMMERCIAL TRANSPORTATIO | 407.10 | 811.54 |
| | | 574500 PERSONAL VEHICLE MILEAGE | | 2,876.13 |
| | | 574600 CONTRACTUAL SERV - TRAVEL EXP | 171.96 | 3,569.55 |
| | | 575100 MISC TRAVEL EXPENSE | | 64.00 |
| | | Major Account 570000 Total | 579.06 | 9,774.24 |
| | | Fund 10000 Expenditures Total | 72,907.93 | 1,814,805.46 |
| 20950 ELECTION ADMINISTRATION | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | | 3,780.00- |
| | | 472100 SALE OF SUP & MAT | 2,120.00- | 14,622.50- |
| | | 475100 REGISTRATION / LICENSE F | 120.00- | 59,405.00- |
| | | Major Account 470000 Total | 2,240.00- | 77,807.50- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 544.30- | 5,198.18- |
| | | Major Account 480000 Total | 544.30- | 5,198.18- |
| | | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | | 374.40- |
| | | Major Account 490000 Total | | 374.40- |
| | | Fund 20950 Revenues Total | 2,784.30- | 83,380.08- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 524700 RENT EXP-OTHER REAL PROP | | 130.00 |
| | | 533900 FOOD EXPENSE | | 3,075.50 |
| | | Major Account 520000 Total | | 3,205.50 |
| | | Fund 20950 Expenditures Total | | 3,205.50 |

Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 40900 ELECTION ADMINISTRATION | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FEDERAL GRANTS & CON | 3,496,936.00- | 3,496,936.00- |
| | Major Account 460000 Total | 3,496,936.00- | 3,496,936.00- |
| | Fund 40900 Revenues Total | 3,496,936.00- | 3,496,936.00- |
| | Program Revenues | 3,499,720.30- | 3,583,151.60- |
| | Program Expenditures | 72,907.93 | 1,818,010.96 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 450000 Taxes | | |
| | 455120 DOMESTIC CORP TAXES | 15,041.13- | 1,949,437.71- |
| | 455130 FOREIGN CORP TAXES | 79,360.00- | 8,794,062.00- |
| | Major Account 450000 Total | 94,401.13- | 10,743,499.71- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 4,525.26- | 52,027.36- |
| | 471140 CORP CERTIFICATES W/SEAL | 7,045.87- | 80,924.29- |
| | 471150 SEE CHART OF ACCOUNTS | 1,150.00- | 14,375.00- |
| | 472240 CORP RECORD COPIES | 1,708.22- | 24,424.07- |
| | 474137 DOMESTIC LLC FILING | 77,628.04- | 1,021,993.36- |
| | 474138 FOREIGN LLC FILING | 9,570.36- | 128,410.61- |
| | 475118 DOMESTIC NAME RESERVATION | 226.71- | 2,817.12- |
| | 475119 FOREIGN TRADE NAME REGIST | | 559.97- |
| | 475120 NON-PROFIT BIENNIAL FEES | 400.01- | 9,736.68- |
| | 475122 TRADEMARK APPLIC FEES | 200.00- | 3,100.00- |
| | 475123 TRADEMARK ASSIGN FEES | | 10.00- |
| | 475124 TRADEMARK RENEWAL FEES | 100.00- | 1,000.00- |
| | 475125 SERVICE MARK APPLIC FEES | 800.00- | 7,700.00- |
| | 475126 SERVICE MARK ASSIGN FEES | | 80.00- |
| | 475127 SERVICE MARK RENEWAL FEES | 500.00- | 6,100.00- |
| | 475128 DOM LIMITED PARTNERSHIPS | 660.00- | 11,342.50- |
| | 475129 FOREIGN LIMITED PARTNER | 140.00- | 5,035.00- |
| | 475130 DOMESTIC FILING FEES | 29,484.54- | 307,040.72- |
| | 475140 FOREIGN CORP FILING FEES | 13,120.41- | 165,689.42- |
| | 475150 NON-PROFIT FILING FEES | 2,480.13- | 35,268.13- |
| | 475160 TRADE NAME APPLIC FEES | 20,300.00- | 239,405.00- |
| | 475170 TRADE NAME ASSIGN FEES | 200.00- | 2,260.00- |
| | 475210 TRADE NAME RENEWAL FEES | 3,200.00- | 50,226.00- |
| | Major Account 470000 Total | 173,439.55- | 2,169,525.23- |
| | 480000 Revenues - Miscellaneous | | |
| | 485120 DOMESTIC CORP TAX PENALTI | 421.82- | 3,468.19- |
| | 485130 FOREIGN CORP TAX PENALTIE | 576.70- | 4,949.39- |
| | 485140 NON-PROFIT FEE PENALTIES | 16.00- | 72.00- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 95.17- |
| | Major Account 480000 Total | 1,014.52- | 8,584.75- |
| | Fund 10000 Revenues Total | 268,855.20- | 12,921,609.69- |
| 20920 CORPORATION CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 2,262.62- | 26,013.66- |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 20920 CORPORATION CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471140 CORP CERTIFICATES W/SEAL | 3,522.63- | 40,463.38- |
| | 472240 CORP RECORD COPIES | 854.08- | 12,211.54- |
| | 474137 DOMESTIC LLC FILING | 38,811.96- | 510,963.64- |
| | 474138 FOREIGN LLC FILING | 4,784.64- | 64,199.39- |
| | 475118 DOMESTIC NAME RESERVATION | 113.29- | 1,407.88- |
| | 475119 FOREIGN TRADE NAME REGIST | | 280.03- |
| | 475120 NON-PROFIT BIENNIAL FEES | 199.99- | 4,868.32- |
| | 475128 DOM LIMITED PARTNERSHIPS | 660.00- | 11,337.50- |
| | 475129 FOREIGN LIMITED PARTNER | 140.00- | 5,035.00- |
| | 475130 DOMESTIC FILING FEES | 14,740.46- | 153,502.28- |
| | 475140 FOREIGN CORP FILING FEES | 6,559.59- | 82,836.58- |
| | 475150 NON-PROFIT FILING FEES | 1,239.87- | 17,631.87- |
| | Major Account 470000 Total | 73,889.13- | 930,751.07- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 3,760.26- | 45,984.59- |
| | 485100 FINES FORFEITS & PENALTI | 150.00- | 750.00- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 9,018.65 |
| | 486600 CREDIT CARD CLEARING | 7,024.90 | 5,209.85- |
| | Major Account 480000 Total | 3,114.64 | 42,925.79- |
| | Fund 20920 Revenues Total | 70,774.49- | 973,676.86- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 25,127.57 | 295,719.07 |
| | 512100 VACATION LEAVE EXPENSE | 1,613.09 | 20,789.80 |
| | 512200 SICK LEAVE EXPENSE | 1,912.13 | 12,111.51 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,297.04 | 15,109.24 |
| | 512600 CIVIL LEAVE EXPENSE | | 14.79 |
| | 512700 INJURY LEAVE EXPENSE | | 56.59 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,242.65 | 25,743.96 |
| | 515200 FICA EXPENSE | 2,124.95 | 24,468.43 |
| | 515400 LIFE & ACCIDENT INS EXP | 8.66 | 96.21 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,144.83 | 58,531.76 |
| | 516500 WORKERS COMP PREMIUMS | | 2,769.88 |
| | Major Account 510000 Total | 39,470.92 | 455,411.24 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,802.38 | 53,539.78 |
| | 521400 CIO CHARGES | 319.31 | 16,927.08 |
| | 521500 PUBLICATION & PRINT EXP | 9,985.45 | 53,850.51 |
| | 522100 DUES & SUBSCRIPTION EXP | | 2,538.52 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 20920 CORPORATION CASH | | | |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 50.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 90.07 |
| | 527800 REP & MAINT-OTHER PROPER | | 671.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 3,004.17 | 9,169.14 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 266.00 | 292.24 |
| | 541100 ACCTG & AUDITING SERVICES | | 2,864.63 |
| | 541200 PURCHASING ASSESSMENT | | 1,507.50 |
| | 541400 HRMS ASSESSMENT | | 408.80 |
| | 542200 TEMP SERV - OUTSIDE | 17,941.23- | 23,379.11 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 2,516.00 |
| | 555510 SAAS SUBSCRIPTION FEES | 2,769.57 | 31,277.88 |
| | 555540 SAAS MAINTENANCE | 40.00 | 980.00 |
| | 556100 INSURANCE EXPENSE | | 320.10 |
| | 556300 SURETY & NOTARY BONDS | 40.00 | 177.93 |
| | 559100 OTHER OPERATING EXP | 318.24 | 4,651.62 |
| | Major Account 520000 Total | 603.89 | 205,211.91 |
| | 580000 Capital Outlay | | |
| | 587550 IT PROJECTS IN PROGRESS | | 341,523.00 |
| | Major Account 580000 Total | | 341,523.00 |
| | Fund 20920 Expenditures Total | 40,074.81 | 1,002,146.15 |
| | Program Revenues | 339,629.69- | 13,895,286.55- |
| | Program Expenditures | 40,074.81 | 1,002,146.15 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 20910 COLLECTION AGENCY | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 474131 COLLECTION AGENCY INVEST | 1,200.00- | 8,200.00- |
| | | 474132 ORIG COLLECTION AGENCY FE | 1,200.00- | 7,400.00- |
| | | 474133 RENEW COLLECTION AGENCY F | | 33,150.00- |
| | | 474134 ORIG BRANCH OFFICE FEES | 200.00- | 3,300.00- |
| | | 474135 RENEW BRANCH OFFICE FEES | | 14,560.00- |
| | | 474136 SOLICITORS CERTIFICATE FEE | 1,247.00- | 58,948.00- |
| | | Major Account 470000 Total | 3,847.00- | 125,558.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 299.58- | 3,646.71- |
| | | 485100 FINES FORFEITS & PENALTI | | 60.00- |
| | | 486600 CREDIT CARD CLEARING | | .01- |
| | | Major Account 480000 Total | 299.58- | 3,706.72- |
| | | Fund 20910 Revenues Total | 4,146.58- | 129,264.72- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 3,930.01 | 46,273.19 |
| | | 512100 VACATION LEAVE EXPENSE | 138.25 | 2,150.34 |
| | | 512200 SICK LEAVE EXPENSE | 142.30 | 2,050.34 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 210.04 | 2,468.09 |
| | | 512800 ADMINISTRATIVE LEAVE EXP | | 28.32 |
| | | 515100 RETIREMENT PLANS EXPENSE | 331.00 | 3,966.31 |
| | | 515200 FICA EXPENSE | 289.14 | 3,506.12 |
| | | 515400 LIFE & ACCIDENT INS EXP | 1.24 | 14.83 |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,662.83 | 19,926.12 |
| | | 516500 WORKERS COMP PREMIUMS | | 791.36 |
| | | Major Account 510000 Total | 6,704.81 | 81,175.02 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 58.14 | 1,416.86 |
| | | 521400 CIO CHARGES | 2,130.74 | 55,020.94 |
| | | 521500 PUBLICATION & PRINT EXP | 45.78 | 2,186.53 |
| | | 522100 DUES & SUBSCRIPTION EXP | | 400.00 |
| | | 522200 CONFERENCE REGISTRATION | 175.00 | 1,183.38 |
| | | 531100 OFFICE SUPPLIES EXPENSE | | 683.46 |
| | | 532200 PERSONAL COMPUTING EQUIPMENT | | 275.84 |
| | | 533900 FOOD EXPENSE | 48.00 | 48.00 |
| | | 541100 ACCTG & AUDITING SERVICES | | 381.95 |
| | | 541400 HRMS ASSESSMENT | | 116.80 |
| | | 541700 LEGAL RELATED EXPENSE | 400.00 | 600.00 |
| | | 555540 SAAS MAINTENANCE | 20.00 | 240.00 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 20910 COLLECTION AGENCY | | | |
| | 520000 Operating Expenses | | |
| | 556300 SURETY & NOTARY BONDS | | 10.84 |
| | 559100 OTHER OPERATING EXP | 21.93 | 80.95 |
| | Major Account 520000 Total | 2,899.59 | 62,645.55 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 750.27 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 405.34 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 731.92 |
| | 575100 MISC TRAVEL EXPENSE | | 28.00 |
| | Major Account 570000 Total | | 1,915.53 |
| | Fund 20910 Expenditures Total | 9,604.40 | 145,736.10 |
| | Program Revenues | 4,146.58- | 129,264.72- |
| | Program Expenditures | 9,604.40 | 145,736.10 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 1.00- |
| | | Major Account 480000 Total | | 1.00- |
| | | Fund 10000 Revenues Total | | 1.00- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 8,376.65 | 98,763.40 |
| | | 511300 OVERTIME PAYMENTS | | 516.38 |
| | | 511800 COMPENSATORY TIME PAID | | 459.00 |
| | | 512100 VACATION LEAVE EXPENSE | 378.81 | 5,416.76 |
| | | 512200 SICK LEAVE EXPENSE | 503.60 | 3,723.14 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 447.98 | 5,362.01 |
| | | 512500 FUNERAL LEAVE EXPENSE | | 980.76 |
| | | 512600 CIVIL LEAVE EXPENSE | | 2.63 |
| | | 512700 INJURY LEAVE EXPENSE | | 7.05 |
| | | 515100 RETIREMENT PLANS EXPENSE | 726.85 | 8,628.44 |
| | | 515200 FICA EXPENSE | 718.36 | 8,526.56 |
| | | 515400 LIFE & ACCIDENT INS EXP | 2.38 | 28.55 |
| | | 515500 HEALTH INSURANCE EXPENSE | 745.97 | 8,947.05 |
| | | 516500 WORKERS COMP PREMIUMS | | 1,187.04 |
| | | Major Account 510000 Total | 11,900.60 | 142,548.77 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | | 4.51 |
| | | 521400 CIO CHARGES | 20.58 | 2,399.53 |
| | | 521500 PUBLICATION & PRINT EXP | 116.76 | 502.54 |
| | | 522200 CONFERENCE REGISTRATION | | 19.00 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 9.98 | 407.52 |
| | | 541400 HRMS ASSESSMENT | | 175.20 |
| | | 555540 SAAS MAINTENANCE | 80.00 | 520.00 |
| | | 556300 SURETY & NOTARY BONDS | | 16.26 |
| | | 559100 OTHER OPERATING EXP | | 1,560.00 |
| | | Major Account 520000 Total | 227.32 | 5,604.56 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | | 524.98 |
| | | 573100 STATE-OWNED TRANSPORT | 276.28 | 361.33 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 52.55 | 545.30 |
| | | Major Account 570000 Total | 328.83 | 1,431.61 |
| | | Fund 10000 Expenditures Total | 12,456.75 | 149,584.94 |
| 20930 RECORDS MANAGEMENT CASH | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 20930 RECORDS MANAGEMENT CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | .97- | 10.92- |
| | Major Account 480000 Total | .97- | 10.92- |
| | Fund 20930 Revenues Total | .97- | 10.92- |
| 20931 RECORDS MANAGEMENT CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 275,304.92- | 3,213,384.48- |
| | 471140 SALE OF SERVICES - SPECIAL | 312.00- | 5,252.00- |
| | 474100 GENERAL BUSINESS FEES | 42.00- | 606.50- |
| | Major Account 470000 Total | 275,658.92- | 3,219,242.98- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,199.78- | 21,405.47- |
| | Major Account 480000 Total | 2,199.78- | 21,405.47- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 570,000.00 |
| | Major Account 490000 Total | | 570,000.00 |
| | Fund 20931 Revenues Total | 277,858.70- | 2,670,648.45- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,781.74 | 71,749.33 |
| | 512100 VACATION LEAVE EXPENSE | 471.58 | 5,532.74 |
| | 512200 SICK LEAVE EXPENSE | 326.41 | 1,675.00 |
| | 512300 HOLIDAY LEAVE EXPENSE | 318.39 | 3,820.66 |
| | 515100 RETIREMENT PLANS EXPENSE | 516.59 | 6,198.65 |
| | 515200 FICA EXPENSE | 486.62 | 5,839.46 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.24 | 15.02 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,391.37 | 16,692.36 |
| | 516500 WORKERS COMP PREMIUMS | | 395.68 |
| | Major Account 510000 Total | 9,293.94 | 111,918.90 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 2.14 | 10.28 |
| | 521400 CIO CHARGES | 72.02 | 1,628.05 |
| | 521500 PUBLICATION & PRINT EXP | 204.32 | 1,015.90 |
| | 522100 DUES & SUBSCRIPTION EXP | | 538.00 |
| | 522200 CONFERENCE REGISTRATION | | 2,168.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 251.93 | 3,487.16 |
| | 531100 OFFICE SUPPLIES EXPENSE | 9.98 | 246.07 |
| | 541400 HRMS ASSESSMENT | | 58.40 |
| | 549200 JANITORIAL/SECURITY SRVS | 60.60 | 727.20 |
| | 554900 OTHER CONTRACTUAL SERVICES | 231,029.92 | 2,714,820.91 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 20931 RECORDS MANAGEMENT CASH | | | | |
| | | 520000 Operating Expenses | | |
| | | 555310 COTS LICENSE FEES | | 309.55 |
| | | 555540 SAAS MAINTENANCE | | 160.00 |
| | | 556300 SURETY & NOTARY BONDS | | 5.42 |
| | | Major Account 520000 Total | 231,630.91 | 2,725,174.94 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | | 1,929.91 |
| | | 572100 COMMERCIAL TRANSPORTATIO | | 776.93 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 6.31 | 278.64 |
| | | Major Account 570000 Total | 6.31 | 2,985.48 |
| | | Fund 20931 Expenditures Total | 240,931.16 | 2,840,079.32 |
| 50900 MICROGRAPHICS SERVICES | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 47,711.82- | 643,180.77- |
| | | Major Account 470000 Total | 47,711.82- | 643,180.77- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 224.13- | 2,715.20- |
| | | Major Account 480000 Total | 224.13- | 2,715.20- |
| | | Fund 50900 Revenues Total | 47,935.95- | 645,895.97- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 12,022.77 | 141,217.34 |
| | | 511300 OVERTIME PAYMENTS | | 1,332.17 |
| | | 512100 VACATION LEAVE EXPENSE | 902.65 | 13,933.96 |
| | | 512200 SICK LEAVE EXPENSE | 666.70 | 6,367.29 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 657.67 | 7,783.86 |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,067.01 | 12,777.10 |
| | | 515200 FICA EXPENSE | 983.44 | 11,789.99 |
| | | 515400 LIFE & ACCIDENT INS EXP | 5.19 | 60.77 |
| | | 515500 HEALTH INSURANCE EXPENSE | 3,998.44 | 47,296.79 |
| | | 516500 WORKERS COMP PREMIUMS | | 1,978.40 |
| | | Major Account 510000 Total | 20,303.87 | 244,537.67 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | .46 | 20.19 |
| | | 521400 CIO CHARGES | 1,077.91 | 16,582.15 |
| | | 521500 PUBLICATION & PRINT EXP | 1,560.32 | 13,385.89 |
| | | 524600 RENT EXPENSE-BUILDINGS | 24,941.50 | 299,298.00 |
| | | 525500 RENT EXP-OTHER PERS PROP | | 3,564.00 |
| | | 527100 REP & MAINT-OFFICE EQUIP | | 3,000.00 |
| | | 527200 REP & MAINT-MOTOR VEHICL | | 84.85 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 50900 MICROGRAPHICS SERVICES | | | |
| | 520000 Operating Expenses | | |
| | 527800 REP & MAINT-OTHER PROPER | | 30,538.58 |
| | 531100 OFFICE SUPPLIES EXPENSE | 54.97 | 2,078.20 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 724.13 |
| | 541100 ACCTG & AUDITING SERVICES | | 381.94 |
| | 541400 HRMS ASSESSMENT | | 292.00 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 6,251.59 |
| | 549200 JANITORIAL/SECURITY SRVS | 444.40 | 5,332.80 |
| | 554160 DATA CENTER HOSTING SERVICES | | 1,950.00 |
| | 555310 COTS LICENSE FEES | 2,738.25 | 9,831.75 |
| | 555540 SAAS MAINTENANCE | | 746.25 |
| | 556100 INSURANCE EXPENSE | | 810.28 |
| | 556300 SURETY & NOTARY BONDS | | 27.10 |
| | Major Account 520000 Total | 30,817.81 | 394,899.70 |
| | 580000 Capital Outlay | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | 3,234.00 |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 6,467.00 |
| | Major Account 580000 Total | | 9,701.00 |
| | Fund 50900 Expenditures Total | 51,121.68 | 649,138.37 |
| | Program Revenues | 325,795.62- | 3,316,556.34- |
| | Program Expenditures | 304,509.59 | 3,638,802.63 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 26110 UNIFORM COMMERCIAL CODE | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 66,761.32- | 840,171.74- |
| | 474100 GENERAL BUSINESS FEES | 15,909.00- | 177,235.50- |
| | Major Account 470000 Total | 82,670.32- | 1,017,407.24- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,528.04- | 30,727.16- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 93.50 |
| | Major Account 480000 Total | 2,528.04- | 30,633.66- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | 500,000.00 | 1,000,000.00 |
| | Major Account 490000 Total | 500,000.00 | 1,000,000.00 |
| | Fund 26110 Revenues Total | 414,801.64 | 48,040.90- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 25,518.96 | 312,089.49 |
| | 512100 VACATION LEAVE EXPENSE | 3,041.95 | 29,309.72 |
| | 512200 SICK LEAVE EXPENSE | 2,675.71 | 21,721.32 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,511.56 | 17,708.71 |
| | 512500 FUNERAL LEAVE EXPENSE | | 125.18 |
| | 512600 CIVIL LEAVE EXPENSE | | 21.70 |
| | 512700 INJURY LEAVE EXPENSE | | 56.59 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,452.16 | 28,531.77 |
| | 515200 FICA EXPENSE | 2,279.94 | 26,677.86 |
| | 515400 LIFE & ACCIDENT INS EXP | 8.08 | 96.16 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,888.06 | 78,173.38 |
| | 516500 WORKERS COMP PREMIUMS | | 3,165.44 |
| | Major Account 510000 Total | 44,376.42 | 517,677.32 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 689.11 | 17,936.00 |
| | 521400 CIO CHARGES | 315.04 | 46,073.05 |
| | 521500 PUBLICATION & PRINT EXP | 428.38 | 6,320.82 |
| | 522100 DUES & SUBSCRIPTION EXP | | 2,538.53 |
| | 522200 CONFERENCE REGISTRATION | | 225.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | 496.00 | 1,306.61 |
| | 531100 OFFICE SUPPLIES EXPENSE | 90.24- | 1,594.28 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 715.00 | 744.52 |
| | 541100 ACCTG & AUDITING SERVICES | | 2,864.63 |
| | 541200 PURCHASING ASSESSMENT | | 1,507.50 |
| | 541400 HRMS ASSESSMENT | | 467.20 |
| | 542200 TEMP SERV - OUTSIDE | 20,255.95 | 20,255.95 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 26110 UNIFORM COMMERCIAL CODE | | | |
| | 520000 Operating Expenses | | |
| | 543100 IT CONSULTING-APPLICATIONS | | 2,622.00 |
| | 548700 REFUSE/RECYCLING | | 637.90 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 53,059.90 |
| | 555540 SAAS MAINTENANCE | 40.00 | 540.00 |
| | 556100 INSURANCE EXPENSE | | 320.10 |
| | 556300 SURETY & NOTARY BONDS | | 77.93 |
| | 559100 OTHER OPERATING EXP | 22.44 | 839.52 |
| | Major Account 520000 Total | 22,871.68 | 159,931.44 |
| | 580000 Capital Outlay | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | 4,162.50 | 4,162.50 |
| | 587550 IT PROJECTS IN PROGRESS | | 27,082.03 |
| | Major Account 580000 Total | 4,162.50 | 31,244.53 |
| | Fund 26110 Expenditures Total | 71,410.60 | 708,853.29 |
| | Program Revenues | 414,801.64 | 48,040.90- |
| | Program Expenditures | 71,410.60 | 708,853.29 |
| | Agency Revenues | 3,782,429.62- | 21,564,211.35- |
| | Agency Expenditures | 542,543.07 | 7,787,826.14 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,083.33 | 84,999.96 |
| | 515100 RETIREMENT PLANS EXPENSE | 530.40 | 6,364.80 |
| | 515200 FICA EXPENSE | 540.04 | 6,480.46 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | 11.52 |
| | Major Account 510000 Total | 8,154.73 | 97,856.74 |
| | Fund 10000 Expenditures Total | 8,154.73 | 97,856.74 |
| | Program Expenditures | 8,154.73 | 97,856.74 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 484500 REIMB NON-GOVT SOURCES | | 1,593.49- |
| | | Major Account 480000 Total | | 1,593.49- |
| | | Fund 10000 Revenues Total | | 1,593.49- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 172,416.19 | 1,331,766.35 |
| | | 511200 TEMPORARY SALARIES-WAGE | 2,541.50 | 17,470.50 |
| | | 512100 VACATION LEAVE EXPENSE | 9,525.04 | 150,096.95 |
| | | 512200 SICK LEAVE EXPENSE | 3,211.80 | 80,119.98 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 8,932.87 | 87,745.90 |
| | | 512500 FUNERAL LEAVE EXPENSE | 354.12 | 664.09 |
| | | 512800 ADMINISTRATIVE LEAVE EXP | | 13,513.70 |
| | | 515100 RETIREMENT PLANS EXPENSE | 14,637.44 | 124,556.45 |
| | | 515200 FICA EXPENSE | 14,397.77 | 121,921.54 |
| | | 515400 LIFE & ACCIDENT INS EXP | 28.18 | 287.03 |
| | | 515500 HEALTH INSURANCE EXPENSE | 20,150.84 | 213,256.27 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | 506.76 |
| | | 516500 WORKERS COMP PREMIUMS | | 24,623.00 |
| | | Major Account 510000 Total | 246,195.75 | 2,166,528.52 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 49.21 | 1,183.55 |
| | | 521400 CIO CHARGES | 4,518.71 | 51,483.71 |
| | | 521500 PUBLICATION & PRINT EXP | | 2,233.08 |
| | | 521900 AWARDS EXPENSE | 1,043.52 | 1,306.62 |
| | | 522100 DUES & SUBSCRIPTION EXP | 12,543.27 | 34,559.88 |
| | | 522200 CONFERENCE REGISTRATION | 340.00 | 12,626.00 |
| | | 524600 RENT EXPENSE-BUILDINGS | 2,919.82 | 35,037.84 |
| | | 524700 RENT EXP-OTHER REAL PROP | | 716.35 |
| | | 524900 RENT EXP-DEPR SURCHARGE | 1,238.30 | 14,859.60 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 85.47 | 18,239.69 |
| | | 533900 FOOD EXPENSE | 278.39 | 712.35 |
| | | 534600 ED & RECREATIONAL SUP EX | | 4,400.58 |
| | | 534900 MISCELLANEOUS SUP EXP | 55.72 | 1,899.64 |
| | | 541100 ACCTG & AUDITING SERVICES | | 2,589.00 |
| | | 541200 PURCHASING ASSESSMENT | | 453.00 |
| | | 541400 HRMS ASSESSMENT | | 2,602.00 |
| | | 556300 SURETY & NOTARY BONDS | | 229.21 |
| | | Major Account 520000 Total | 23,072.41 | 185,132.10 |
| | | 570000 Travel Expenses | | |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 84.31 | 4,073.55 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 432.96 |
| | 573100 STATE-OWNED TRANSPORT | 47.01 | 1,160.07 |
| | 574500 PERSONAL VEHICLE MILEAGE | 238.71 | 3,070.73 |
| | 575100 MISC TRAVEL EXPENSE | | 74.95 |
| | Major Account 570000 Total | 370.03 | 8,812.26 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 484.79 | 13,175.04 |
| | Major Account 580000 Total | 484.79 | 13,175.04 |
| | Fund 10000 Expenditures Total | 270,122.98 | 2,373,647.92 |
| | Program Revenues | | 1,593.49- |
| | Program Expenditures | 270,122.98 | 2,373,647.92 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 21010 COOPERATIVE AUDIT | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471101 STATE FEDERAL FUND AUDITS | | 802,086.43- |
| | 471102 COUNTY CONTRACTS | 10,748.27- | 230,410.51- |
| | 471103 RETIREMENT | | 17,353.57- |
| | 471106 LOTTERY | | 23,742.00- |
| | 471107 SPECIAL AUDITS PERFORMED | 1,720.00- | 179,784.36- |
| | Major Account 470000 Total | 12,468.27- | 1,253,376.87- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 460.71- | 4,521.53- |
| | Major Account 480000 Total | 460.71- | 4,521.53- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 234.57- |
| | Major Account 490000 Total | | 234.57- |
| | Fund 21010 Revenues Total | 12,928.98- | 1,258,132.97- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 20,528.23 | 777,986.79 |
| | 511200 TEMPORARY SALARIES-WAGE | 8.50 | 2,374.50 |
| | 512100 VACATION LEAVE EXPENSE | 1,050.63 | 53,924.40 |
| | 512200 SICK LEAVE EXPENSE | 356.87 | 18,120.87 |
| | 512300 HOLIDAY LEAVE EXPENSE | 992.57 | 28,453.56 |
| | 512500 FUNERAL LEAVE EXPENSE | 39.35 | 194.17 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,719.90 | 65,795.80 |
| | 515200 FICA EXPENSE | 1,661.90 | 64,153.63 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.50 | 155.05 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,559.74 | 101,979.73 |
| | Major Account 510000 Total | 29,921.19 | 1,113,138.50 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 20,955.71 |
| | 573100 STATE-OWNED TRANSPORT | | 4,140.92 |
| | 574500 PERSONAL VEHICLE MILEAGE | 94.83 | 2,339.17 |
| | Major Account 570000 Total | 94.83 | 27,435.80 |
| | Fund 21010 Expenditures Total | 30,016.02 | 1,140,574.30 |
| | Program Revenues | 12,928.98- | 1,258,132.97- |
| | Program Expenditures | 30,016.02 | 1,140,574.30 |
| | Agency Revenues | 12,928.98- | 1,259,726.46- |
| | Agency Expenditures | 308,293.73 | 3,612,078.96 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,916.63 | 95,000.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 592.80 | 7,113.60 |
| | 515200 FICA EXPENSE | 566.09 | 6,793.18 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | 11.52 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,224.04 | 14,688.48 |
| | Major Account 510000 Total | 10,300.52 | 123,606.78 |
| | Fund 10000 Expenditures Total | 10,300.52 | 123,606.78 |
| | Program Expenditures | 10,300.52 | 123,606.78 |

Agency Number 011 ATTORNEY GENERAL
Program Number 270 ADMINISTRATION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 1,116.42- |
| | Major Account 480000 Total | | 1,116.42- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 2,385.02- |
| | Major Account 490000 Total | | 2,385.02- |
| | Fund 10000 Revenues Total | | 3,501.44- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 49,230.97 | 578,442.82 |
| | 511200 TEMPORARY SALARIES-WAGE | 5,042.50 | 28,364.25 |
| | 511800 COMPENSATORY TIME PAID | | 2,285.85 |
| | 512100 VACATION LEAVE EXPENSE | 1,486.55 | 33,403.58 |
| | 512200 SICK LEAVE EXPENSE | 2,100.89 | 23,708.64 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 31,476.89 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,466.16 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,142.61 | 50,818.21 |
| | 515200 FICA EXPENSE | 4,123.42 | 50,080.64 |
| | 515400 LIFE & ACCIDENT INS EXP | 9.04 | 115.00 |
| | 515500 HEALTH INSURANCE EXPENSE | 10,568.97 | 133,184.45 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 1,483.20 |
| | Major Account 510000 Total | 76,704.95 | 934,829.69 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,329.33- | 10,519.25 |
| | 521300 FREIGHT EXPENSE | | 37.00 |
| | 521500 PUBLICATION & PRINT EXP | | 24,783.54 |
| | 521900 AWARDS EXPENSE | | 1,099.26 |
| | 522100 DUES & SUBSCRIPTION EXP | 481.35 | 11,062.12 |
| | 522200 CONFERENCE REGISTRATION | 300.00 | 2,735.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,071.30 | 4,893.19 |
| | 526100 REP & MAINT-REAL PROPERT | | 394.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 500.80 |
| | 527800 REP & MAINT-OTHER PROPER | | 3,766.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 3,685.55 | 31,809.32 |
| | 532100 NON-CAPITALIZED EQUIP PU | 499.99 | 15,458.15 |
| | 532270 WIRELESS PHONE EQUIP | | 2,085.32 |
| | 533900 FOOD EXPENSE | | 580.00 |
| | 534600 ED & RECREATIONAL SUP EX | | 144.94 |
| | 534900 MISCELLANEOUS SUP EXP | 115.21 | 1,125.13 |
| | 541700 LEGAL RELATED EXPENSE | 30.00 | 6,952.70 |

Agency Number 011 ATTORNEY GENERAL
Program Number 270 ADMINISTRATION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 541800 LEGAL EXP-EMPLOYEE REIMBU | | 622.69 |
| | 549100 LAUNDRY SERVICES | | 566.72 |
| | 549200 JANITORIAL/SECURITY SRVS | | 239.27 |
| | 554900 OTHER CONTRACTUAL SERVICES | 2,132.53 | 26,454.01 |
| | 555100 DATA PROC SOFTW LIC FEE | | 339.13 |
| | 555200 SOFTWARE - NEW PURCHASES | | 1,011.81 |
| | 556100 INSURANCE EXPENSE | | 129.80 |
| | Major Account 520000 Total | 6,986.60 | 147,309.15 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 411.12 | 5,024.16 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,198.79 | 2,895.29 |
| | 573100 STATE-OWNED TRANSPORT | 824.94 | 6,204.48 |
| | 574500 PERSONAL VEHICLE MILEAGE | 504.66 | 3,769.75 |
| | 575100 MISC TRAVEL EXPENSE | 96.14 | 812.72 |
| | Major Account 570000 Total | 3,035.65 | 18,706.40 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 5,537.48 |
| | Major Account 580000 Total | | 5,537.48 |
| | Fund 10000 Expenditures Total | 86,727.20 | 1,106,382.72 |
| | Program Revenues | | 3,501.44- |
| | Program Expenditures | 86,727.20 | 1,106,382.72 |

Agency Number 011 ATTORNEY GENERAL
Program Number 271 CIVIL BUREAU

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 19,530.90 | 225,392.04 |
| | 512100 VACATION LEAVE EXPENSE | 1,274.25 | 28,529.45 |
| | 512200 SICK LEAVE EXPENSE | 435.76 | 9,772.09 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 12,165.78 |
| | 512500 FUNERAL LEAVE EXPENSE | | 833.57 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,590.51 | 20,718.67 |
| | 515200 FICA EXPENSE | 1,394.33 | 18,242.24 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.97 | 43.52 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,081.27 | 66,542.26 |
| | 516500 WORKERS COMP PREMIUMS | | 8,659.95 |
| | Major Account 510000 Total | 29,309.99 | 390,899.57 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 1,153.61 | 24,624.33 |
| | 521500 PUBLICATION & PRINT EXP | 42.66 | 310.87 |
| | 522100 DUES & SUBSCRIPTION EXP | 22.56 | 10,804.96 |
| | 522200 CONFERENCE REGISTRATION | 402.00 | 9,952.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 6,091.03 | 73,001.16 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 387.38 |
| | 532100 NON-CAPITALIZED EQUIP PU | 1,215.00 | 10,469.53 |
| | 532270 WIRELESS PHONE EQUIP | | 2,725.49 |
| | 534600 ED & RECREATIONAL SUP EX | 77.88 | 703.94 |
| | 534900 MISCELLANEOUS SUP EXP | | 898.50 |
| | 541100 ACCTG & AUDITING SERVICES | | 2,200.38 |
| | 541200 PURCHASING ASSESSMENT | | 233.40 |
| | 541400 HRMS ASSESSMENT | | 1,021.35 |
| | 541700 LEGAL RELATED EXPENSE | 18.58 | 13,587.68 |
| | 541800 LEGAL EXP-EMPLOYEE REIMBU | 453.00 | 1,547.77 |
| | 549200 JANITORIAL/SECURITY SRVS | | 3,880.64 |
| | 554900 OTHER CONTRACTUAL SERVICES | 255.92 | 5,085.99 |
| | 555200 SOFTWARE - NEW PURCHASES | | 3,591.50 |
| | Major Account 520000 Total | 9,732.24 | 165,026.87 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 5,767.70 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,857.90 |
| | 573100 STATE-OWNED TRANSPORT | 290.79 | 2,060.47 |
| | 574500 PERSONAL VEHICLE MILEAGE | 192.39 | 3,701.78 |
| | 575100 MISC TRAVEL EXPENSE | 5.25 | 530.20 |
| | Major Account 570000 Total | 488.43 | 13,918.05 |

Agency Number 011 ATTORNEY GENERAL
Program Number 271 CIVIL BUREAU

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | | 580000 Capital Outlay | | |
| | | 583300 COMPUTER EQUIP & SOFTWARE | | 4,117.81 |
| | | Major Account 580000 Total | | 4,117.81 |
| | | Fund 10000 Expenditures Total | 39,530.66 | 573,962.30 |
| 51110 JUSTICE REVOLVING | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 55,508.44- | 604,940.17- |
| | | Major Account 470000 Total | 55,508.44- | 604,940.17- |
| | | Fund 51110 Revenues Total | 55,508.44- | 604,940.17- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 37,621.75 | 432,787.51 |
| | | 511800 COMPENSATORY TIME PAID | | 263.59 |
| | | 512100 VACATION LEAVE EXPENSE | 3,464.51 | 36,217.01 |
| | | 512200 SICK LEAVE EXPENSE | 1,777.12 | 25,264.99 |
| | | 512300 HOLIDAY LEAVE EXPENSE | | 24,232.61 |
| | | 512500 FUNERAL LEAVE EXPENSE | 423.08 | 1,560.41 |
| | | 512600 CIVIL LEAVE EXPENSE | | 80.15 |
| | | 515100 RETIREMENT PLANS EXPENSE | 3,241.29 | 38,971.55 |
| | | 515200 FICA EXPENSE | 3,048.45 | 36,758.20 |
| | | 515400 LIFE & ACCIDENT INS EXP | 6.72 | 79.21 |
| | | 515500 HEALTH INSURANCE EXPENSE | 7,347.72 | 81,387.68 |
| | | Major Account 510000 Total | 56,930.64 | 677,602.91 |
| | | Fund 51110 Expenditures Total | 56,930.64 | 677,602.91 |
| | | Program Revenues | 55,508.44- | 604,940.17- |
| | | Program Expenditures | 96,461.30 | 1,251,565.21 |

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 39,584.64- |
| | | Major Account 480000 Total | | 39,584.64- |
| | | Fund 10000 Revenues Total | | 39,584.64- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 145,118.23 | 1,695,702.12 |
| | | 511800 COMPENSATORY TIME PAID | | 2,775.08 |
| | | 512100 VACATION LEAVE EXPENSE | 12,241.56 | 118,958.14 |
| | | 512200 SICK LEAVE EXPENSE | 2,845.06 | 48,457.19 |
| | | 512300 HOLIDAY LEAVE EXPENSE | | 90,105.88 |
| | | 512400 MILITARY LEAVE EXPENSE | | 6,012.92 |
| | | 512500 FUNERAL LEAVE EXPENSE | | 1,984.61 |
| | | 515100 RETIREMENT PLANS EXPENSE | 11,996.15 | 144,171.64 |
| | | 515200 FICA EXPENSE | 11,616.88 | 134,776.70 |
| | | 515400 LIFE & ACCIDENT INS EXP | 26.88 | 312.00 |
| | | 515500 HEALTH INSURANCE EXPENSE | 19,342.70 | 211,035.86 |
| | | 516500 WORKERS COMP PREMIUMS | | 20,783.88 |
| | | Major Account 510000 Total | 203,187.46 | 2,475,076.02 |
| | | 520000 Operating Expenses | | |
| | | 521400 CIO CHARGES | 2,768.67 | 50,749.49 |
| | | 521500 PUBLICATION & PRINT EXP | | 480.73 |
| | | 521900 AWARDS EXPENSE | | 13.65 |
| | | 522100 DUES & SUBSCRIPTION EXP | 22.56 | 19,811.91 |
| | | 522200 CONFERENCE REGISTRATION | 10.00- | 6,659.44 |
| | | 524600 RENT EXPENSE-BUILDINGS | 14,618.47 | 175,202.77 |
| | | 531100 OFFICE SUPPLIES EXPENSE | | 1,039.27 |
| | | 532100 NON-CAPITALIZED EQUIP PU | | 4,802.54 |
| | | 532270 WIRELESS PHONE EQUIP | | 3,184.17 |
| | | 534600 ED & RECREATIONAL SUP EX | | 790.81 |
| | | 541100 ACCTG & AUDITING SERVICES | | 2,820.60 |
| | | 541200 PURCHASING ASSESSMENT | | 560.16 |
| | | 541400 HRMS ASSESSMENT | | 2,451.24 |
| | | 541700 LEGAL RELATED EXPENSE | 2,660.72 | 34,315.35 |
| | | 541800 LEGAL EXP-EMPLOYEE REIMBU | | 335.76 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 614.20 | 7,152.37 |
| | | 555200 SOFTWARE - NEW PURCHASES | | 333.99 |
| | | Major Account 520000 Total | 20,674.62 | 310,704.25 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 5,124.87 | 31,637.87 |

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | | 570000 Travel Expenses | | |
| | | 572100 COMMERCIAL TRANSPORTATIO | | 648.21 |
| | | 573100 STATE-OWNED TRANSPORT | 2,251.15 | 36,923.54 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 224.01 | 3,547.36 |
| | | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 282.52 |
| | | 575100 MISC TRAVEL EXPENSE | | 144.74 |
| | | Major Account 570000 Total | 7,600.03 | 73,184.24 |
| | | 580000 Capital Outlay | | |
| | | 583300 COMPUTER EQUIP & SOFTWARE | 2,515.34 | 14,010.40 |
| | | Major Account 580000 Total | 2,515.34 | 14,010.40 |
| | | Fund 10000 Expenditures Total | 233,977.45 | 2,872,974.91 |
| 21170 MEDICAID FRAUD CONTROL UNIT | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | | 252,222.19- |
| | | Major Account 470000 Total | | 252,222.19- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 2,531.53- | 29,740.38- |
| | | Major Account 480000 Total | 2,531.53- | 29,740.38- |
| | | 490000 Other Financing Sources | | |
| | | 493200 OPERATING TRANSFERS OUT | | 500,000.00 |
| | | Major Account 490000 Total | | 500,000.00 |
| | | Fund 21170 Revenues Total | 2,531.53- | 218,037.43 |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | | 140,876.73 |
| | | 511200 TEMPORARY SALARIES-WAGE | | 2,500.00 |
| | | 511800 COMPENSATORY TIME PAID | | 284.30 |
| | | 512100 VACATION LEAVE EXPENSE | | 14,817.21 |
| | | 512200 SICK LEAVE EXPENSE | | 7,981.95 |
| | | 512300 HOLIDAY LEAVE EXPENSE | | 15,653.95 |
| | | 512500 FUNERAL LEAVE EXPENSE | | 933.40 |
| | | 515100 RETIREMENT PLANS EXPENSE | | 16,774.71 |
| | | 515200 FICA EXPENSE | | 15,591.83 |
| | | 515400 LIFE & ACCIDENT INS EXP | | 41.01 |
| | | 515500 HEALTH INSURANCE EXPENSE | | 41,957.33 |
| | | Major Account 510000 Total | | 257,412.42 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | | 42.38 |
| | | 521400 CIO CHARGES | | 1,812.13 |
| | | 521500 PUBLICATION & PRINT EXP | | 13.60- |

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 21170 MEDICAID FRAUD CONTROL UNIT | | | |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 8,231.50 |
| | 522200 CONFERENCE REGISTRATION | | 4,246.25 |
| | 524600 RENT EXPENSE-BUILDINGS | | 9,745.65 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 382.18 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 211.68 |
| | 532270 WIRELESS PHONE EQUIP | | 1,440.15 |
| | 534600 ED & RECREATIONAL SUP EX | | 778.59 |
| | 541700 LEGAL RELATED EXPENSE | | 465.26 |
| | 541800 LEGAL EXP-EMPLOYEE REIMBU | | 149.28 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 384.23 |
| | Major Account 520000 Total | | 27,875.68 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 3,811.61 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,841.81 |
| | 573100 STATE-OWNED TRANSPORT | | 440.64 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1,207.21 |
| | 575100 MISC TRAVEL EXPENSE | | 516.25 |
| | Major Account 570000 Total | | 7,817.52 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 1,327.94 |
| | Major Account 580000 Total | | 1,327.94 |
| | Fund 21170 Expenditures Total | | 294,433.56 |
| 21175 STATE DNA SAMPLE AND DATABASE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 333.13- | 3,515.50- |
| | Major Account 480000 Total | 333.13- | 3,515.50- |
| | Fund 21175 Revenues Total | 333.13- | 3,515.50- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 59,981.15 | 432,369.27 |
| | 511200 TEMPORARY SALARIES-WAGE | 585.00 | 7,452.50 |
| | 511800 COMPENSATORY TIME PAID | 91.69 | 121.78 |
| | 512100 VACATION LEAVE EXPENSE | 3,226.43 | 34,999.23 |
| | 512200 SICK LEAVE EXPENSE | 1,370.81 | 17,191.84 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 16,903.77 |
| | 512500 FUNERAL LEAVE EXPENSE | 733.51 | 887.04 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,897.39 | 37,374.86 |
| | 515200 FICA EXPENSE | 4,578.14 | 39,789.08 |

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 40000 FEDERAL GENERAL FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 515400 LIFE & ACCIDENT INS EXP | 10.54 | 81.25 |
| | | 515500 HEALTH INSURANCE EXPENSE | 12,010.12 | 119,872.87 |
| | | 516500 WORKERS COMP PREMIUMS | | 6,927.96 |
| | | Major Account 510000 Total | 87,484.78 | 713,971.45 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 247.13 | 247.13 |
| | | 521400 CIO CHARGES | 931.77 | 14,825.69 |
| | | 521500 PUBLICATION & PRINT EXP | 85.32 | 1,006.90 |
| | | 522100 DUES & SUBSCRIPTION EXP | | 7,347.00 |
| | | 522200 CONFERENCE REGISTRATION | 545.00 | 4,985.00 |
| | | 524600 RENT EXPENSE-BUILDINGS | 4,872.83 | 48,655.33 |
| | | 531100 OFFICE SUPPLIES EXPENSE | | 692.14 |
| | | 532270 WIRELESS PHONE EQUIP | | 315.62 |
| | | 534600 ED & RECREATIONAL SUP EX | | 980.35 |
| | | 541100 ACCTG & AUDITING SERVICES | | 940.20 |
| | | 541200 PURCHASING ASSESSMENT | | 186.72 |
| | | 541400 HRMS ASSESSMENT | | 817.08 |
| | | 541700 LEGAL RELATED EXPENSE | 287.46 | 8,850.38 |
| | | 541800 LEGAL EXP-EMPLOYEE REIMBU | 262.52 | 525.02 |
| | | 549300 UNIFORM SERVICES | | 39.51 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 204.73 | 1,804.23 |
| | | Major Account 520000 Total | 7,436.76 | 92,218.30 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 2,387.39 | 12,641.37 |
| | | 572100 COMMERCIAL TRANSPORTATIO | 39.31 | 2,219.38 |
| | | 573100 STATE-OWNED TRANSPORT | 505.02 | 5,368.47 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 240.69 | 4,123.67 |
| | | 575100 MISC TRAVEL EXPENSE | 104.00 | 436.65 |
| | | Major Account 570000 Total | 3,276.41 | 24,789.54 |
| | | 590000 Government Aid | | |
| | | 593100 GRANTS | | 39,085.03 |
| | | Major Account 590000 Total | | 39,085.03 |
| | | Fund 40000 Expenditures Total | 98,197.95 | 870,064.32 |
| 41120 VIOLENCE AGAINST WOMEN | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461500 OP GRANTS - STATE AGENCI | 5,868.59- | 45,515.44- |
| | | Major Account 460000 Total | 5,868.59- | 45,515.44- |
| | | Fund 41120 Revenues Total | 5,868.59- | 45,515.44- |

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 41120 VIOLENCE AGAINST WOMEN | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | | 35,239.80 |
| | | 512100 VACATION LEAVE EXPENSE | | 1,696.76 |
| | | 512200 SICK LEAVE EXPENSE | | 1,525.94 |
| | | 512300 HOLIDAY LEAVE EXPENSE | | 1,476.46 |
| | | 515100 RETIREMENT PLANS EXPENSE | | 2,650.08 |
| | | 515200 FICA EXPENSE | | 2,694.55 |
| | | 515400 LIFE & ACCIDENT INS EXP | | 6.72 |
| | | Major Account 510000 Total | | 45,290.31 |
| | | Fund 41120 Expenditures Total | | 45,290.31 |
| 41130 ONE CALL FEDERAL GRANT | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | | 35,000.00- |
| | | Major Account 470000 Total | | 35,000.00- |
| | | Fund 41130 Revenues Total | | 35,000.00- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 3,656.52 | 23,999.25 |
| | | 512100 VACATION LEAVE EXPENSE | 656.08 | 1,508.77 |
| | | 512200 SICK LEAVE EXPENSE | 236.19 | 1,154.69 |
| | | 512300 HOLIDAY LEAVE EXPENSE | | 629.82 |
| | | 515100 RETIREMENT PLANS EXPENSE | 340.60 | 2,043.65 |
| | | 515200 FICA EXPENSE | 333.59 | 2,001.57 |
| | | 515400 LIFE & ACCIDENT INS EXP | .62 | 3.72 |
| | | 515500 HEALTH INSURANCE EXPENSE | 615.47 | 3,692.79 |
| | | Major Account 510000 Total | 5,839.07 | 35,034.26 |
| | | Fund 41130 Expenditures Total | 5,839.07 | 35,034.26 |
| 41160 DMV HIGHWAY SAFETY GRANT | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461500 OP GRANTS - STATE AGENCI | 7,421.81- | 90,300.09- |
| | | Major Account 460000 Total | 7,421.81- | 90,300.09- |
| | | Fund 41160 Revenues Total | 7,421.81- | 90,300.09- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 4,673.32 | 60,606.86 |
| | | 512100 VACATION LEAVE EXPENSE | 1,182.41 | 5,844.45 |
| | | 512200 SICK LEAVE EXPENSE | | 574.31 |
| | | 512300 HOLIDAY LEAVE EXPENSE | | 3,243.14 |
| | | 515100 RETIREMENT PLANS EXPENSE | 438.48 | 5,261.76 |
| | | 515200 FICA EXPENSE | 436.74 | 5,240.82 |
| | | 515400 LIFE & ACCIDENT INS EXP | .96 | 11.52 |

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 41160 DMV HIGHWAY SAFETY GRANT | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 515500 HEALTH INSURANCE EXPENSE | 461.90 | 5,542.80 |
| | | Major Account 510000 Total | 7,193.81 | 86,325.66 |
| | | 520000 Operating Expenses | | |
| | | 522200 CONFERENCE REGISTRATION | | 350.00 |
| | | Major Account 520000 Total | | 350.00 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | | 1,333.35 |
| | | 572100 COMMERCIAL TRANSPORTATIO | 397.60 | 910.31 |
| | | 573100 STATE-OWNED TRANSPORT | 38.88 | 1,824.69 |
| | | 575100 MISC TRAVEL EXPENSE | | 38.00 |
| | | Major Account 570000 Total | 436.48 | 4,106.35 |
| | | Fund 41160 Expenditures Total | 7,630.29 | 90,782.01 |
| 41175 VOCA GRANT | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461500 OP GRANTS - STATE AGENCI | 1,613.17- | 71,769.12- |
| | | Major Account 460000 Total | 1,613.17- | 71,769.12- |
| | | Fund 41175 Revenues Total | 1,613.17- | 71,769.12- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | | 44,997.70 |
| | | 511800 COMPENSATORY TIME PAID | | 164.69 |
| | | 512100 VACATION LEAVE EXPENSE | | 6,424.32 |
| | | 512200 SICK LEAVE EXPENSE | | 2,027.32 |
| | | 512300 HOLIDAY LEAVE EXPENSE | | 1,354.10 |
| | | 515100 RETIREMENT PLANS EXPENSE | | 4,029.79 |
| | | 515200 FICA EXPENSE | | 3,618.91 |
| | | 515400 LIFE & ACCIDENT INS EXP | | 12.48 |
| | | 515500 HEALTH INSURANCE EXPENSE | | 18,097.08 |
| | | Major Account 510000 Total | | 80,726.39 |
| | | Fund 41175 Expenditures Total | | 80,726.39 |
| | | Program Revenues | 17,768.23- | 67,647.36- |
| | | Program Expenditures | 345,644.76 | 4,289,305.76 |

Agency Number 011 ATTORNEY GENERAL
Program Number 273 LEGAL SERVICES BUREAU

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 41,889.24 | 482,930.47 |
| | 512100 VACATION LEAVE EXPENSE | 3,659.68 | 44,585.93 |
| | 512200 SICK LEAVE EXPENSE | 1,763.38 | 18,791.71 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 26,331.96 |
| | 512500 FUNERAL LEAVE EXPENSE | | 2,046.52 |
| | 512600 CIVIL LEAVE EXPENSE | | 27.65 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,542.74 | 43,034.49 |
| | 515200 FICA EXPENSE | 3,421.50 | 41,432.65 |
| | 515400 LIFE & ACCIDENT INS EXP | 7.34 | 88.28 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,127.41 | 80,060.01 |
| | 516200 TUITION ASSISTANCE | | 3,084.00 |
| | 516500 WORKERS COMP PREMIUMS | | 8,659.95 |
| | Major Account 510000 Total | 60,411.29 | 751,073.62 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 1,153.61 | 21,317.84 |
| | 521500 PUBLICATION & PRINT EXP | | 810.99- |
| | 522100 DUES & SUBSCRIPTION EXP | 22.57 | 9,540.47 |
| | 522200 CONFERENCE REGISTRATION | 250.00 | 998.49 |
| | 523100 UTILITIES EXPENSE | | 320.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 6,091.03 | 73,001.16 |
| | 531100 OFFICE SUPPLIES EXPENSE | 20.76 | 44.99 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 3,341.76 |
| | 534600 ED & RECREATIONAL SUP EX | | 128.45 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,175.25 |
| | 541200 PURCHASING ASSESSMENT | | 233.40 |
| | 541400 HRMS ASSESSMENT | | 1,021.36 |
| | 541700 LEGAL RELATED EXPENSE | | 9,780.40 |
| | 554900 OTHER CONTRACTUAL SERVICES | 255.92 | 2,444.47 |
| | Major Account 520000 Total | 7,793.89 | 122,537.05 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 890.19 | 2,331.82 |
| | 572100 COMMERCIAL TRANSPORTATIO | 364.00 | 686.48 |
| | 573100 STATE-OWNED TRANSPORT | 72.90 | 224.41 |
| | 574500 PERSONAL VEHICLE MILEAGE | 54.50 | 260.31 |
| | 575100 MISC TRAVEL EXPENSE | 28.00 | 162.00 |
| | Major Account 570000 Total | 1,409.59 | 3,665.02 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 4,676.70 |

Agency Number 011 ATTORNEY GENERAL
Program Number 273 LEGAL SERVICES BUREAU

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | | 580000 Capital Outlay | | |
| | | Major Account 580000 Total | | 4,676.70 |
| | | Fund 10000 Expenditures Total | 69,614.77 | 881,952.39 |
| 51110 JUSTICE REVOLVING | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 12,511.33- | 466,333.26- |
| | | Major Account 470000 Total | 12,511.33- | 466,333.26- |
| | | Fund 51110 Revenues Total | 12,511.33- | 466,333.26- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 23,725.25 | 259,410.56 |
| | | 512100 VACATION LEAVE EXPENSE | 1,295.12 | 16,053.46 |
| | | 512200 SICK LEAVE EXPENSE | 682.62 | 17,592.17 |
| | | 512300 HOLIDAY LEAVE EXPENSE | | 13,713.20 |
| | | 512500 FUNERAL LEAVE EXPENSE | | 1,657.61 |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,924.64 | 23,094.84 |
| | | 515200 FICA EXPENSE | 1,899.39 | 22,756.31 |
| | | 515400 LIFE & ACCIDENT INS EXP | 4.52 | 54.29 |
| | | 515500 HEALTH INSURANCE EXPENSE | 2,033.16 | 27,329.76 |
| | | Major Account 510000 Total | 31,564.70 | 381,662.20 |
| | | Fund 51110 Expenditures Total | 31,564.70 | 381,662.20 |
| | | Program Revenues | 12,511.33- | 466,333.26- |
| | | Program Expenditures | 101,179.47 | 1,263,614.59 |

Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 10,576.31 | 137,468.18 |
| | 512100 VACATION LEAVE EXPENSE | 1,290.81 | 13,035.80 |
| | 512200 SICK LEAVE EXPENSE | 941.55 | 6,618.18 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 10,090.39 |
| | 512500 FUNERAL LEAVE EXPENSE | | 241.29 |
| | 515100 RETIREMENT PLANS EXPENSE | 959.13 | 12,538.96 |
| | 515200 FICA EXPENSE | 915.52 | 12,008.51 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.38 | 30.78 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,102.26 | 26,464.63 |
| | 516500 WORKERS COMP PREMIUMS | | 5,773.30 |
| | Major Account 510000 Total | 16,787.96 | 224,270.02 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 769.08 | 28,605.66 |
| | 521500 PUBLICATION & PRINT EXP | | 134.66 |
| | 522100 DUES & SUBSCRIPTION EXP | 22.57 | 7,689.72 |
| | 522200 CONFERENCE REGISTRATION | | 1,094.10 |
| | 524600 RENT EXPENSE-BUILDINGS | 4,060.68 | 48,667.37 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 242.00 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 137.99 |
| | 532270 WIRELESS PHONE EQUIP | | 1,011.04 |
| | 534600 ED & RECREATIONAL SUP EX | | 126.00- |
| | 541100 ACCTG & AUDITING SERVICES | | 783.50 |
| | 541200 PURCHASING ASSESSMENT | | 155.60 |
| | 541400 HRMS ASSESSMENT | | 680.89 |
| | 541700 LEGAL RELATED EXPENSE | | 6,763.18 |
| | 541800 LEGAL EXP-EMPLOYEE REIMBU | | 838.16 |
| | 554900 OTHER CONTRACTUAL SERVICES | 170.61 | 1,629.63 |
| | 555200 SOFTWARE - NEW PURCHASES | | 48.95 |
| | Major Account 520000 Total | 5,022.94 | 98,356.45 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 806.33 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 438.94 |
| | 573100 STATE-OWNED TRANSPORT | 179.28 | 179.28 |
| | 574500 PERSONAL VEHICLE MILEAGE | 635.58 | 3,994.98 |
| | 575100 MISC TRAVEL EXPENSE | 16.00 | 21.00 |
| | Major Account 570000 Total | 830.86 | 5,440.53 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 2,449.57 |

Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | | 580000 Capital Outlay | | |
| | | Major Account 580000 Total | | 2,449.57 |
| | | Fund 10000 Expenditures Total | 22,641.76 | 330,516.57 |
| 21110 MOTOR VEHICLE FRAUD CASH FUND | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 473300 VEHICLE TITLE FEES | 11,994.00- | 132,767.79- |
| | | Major Account 470000 Total | 11,994.00- | 132,767.79- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 331.13- | 3,669.36- |
| | | Major Account 480000 Total | 331.13- | 3,669.36- |
| | | Fund 21110 Revenues Total | 12,325.13- | 136,437.15- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 4,915.29 | 44,338.33 |
| | | 511200 TEMPORARY SALARIES-WAGE | 1,957.50 | 43,758.50 |
| | | 512100 VACATION LEAVE EXPENSE | 237.84 | 2,674.77 |
| | | 512200 SICK LEAVE EXPENSE | | 18,123.14 |
| | | 512300 HOLIDAY LEAVE EXPENSE | | 3,196.84 |
| | | 515100 RETIREMENT PLANS EXPENSE | 385.87 | 5,116.84 |
| | | 515200 FICA EXPENSE | 536.59 | 8,491.22 |
| | | 515400 LIFE & ACCIDENT INS EXP | .96 | 15.36 |
| | | Major Account 510000 Total | 8,034.05 | 125,715.00 |
| | | Fund 21110 Expenditures Total | 8,034.05 | 125,715.00 |
| 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 | 28,930.67 | 339,718.13 |
| | | 511200 TEMPORARY SALARIES-WAGE | 1,320.00 | 7,342.50 |
| | | 512100 VACATION LEAVE EXPENSE | 3,841.82 | 19,473.08 |
| | | 512200 SICK LEAVE EXPENSE | 462.08 | 11,010.38 |
| | | 512300 HOLIDAY LEAVE EXPENSE | | 18,099.64 |
| | | 512500 FUNERAL LEAVE EXPENSE | | 694.46 |
| | | 515100 RETIREMENT PLANS EXPENSE | 2,488.62 | 29,128.28 |
| | | 515200 FICA EXPENSE | 2,469.47 | 28,451.06 |
| | | 515400 LIFE & ACCIDENT INS EXP | 5.14 | 62.05 |
| | | 515500 HEALTH INSURANCE EXPENSE | 5,341.90 | 58,291.04 |
| | | Major Account 510000 Total | 44,859.70 | 512,270.62 |

Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 22640 NEBR HEALTH CARE | | | | |
| | | 520000 Operating Expenses | | |
| | | 531100 OFFICE SUPPLIES EXPENSE | | 176.87 |
| | | 541700 LEGAL RELATED EXPENSE | 300.00 | 3,493.50 |
| | | Major Account 520000 Total | 300.00 | 3,670.37 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | | 3,026.02 |
| | | 572100 COMMERCIAL TRANSPORTATIO | | 445.95 |
| | | Major Account 570000 Total | | 3,471.97 |
| | | Fund 22640 Expenditures Total | 45,159.70 | 519,412.96 |
| 51110 JUSTICE REVOLVING | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 25,824.46- | 140,160.83- |
| | | Major Account 470000 Total | 25,824.46- | 140,160.83- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 468.11- | 4,707.19- |
| | | Major Account 480000 Total | 468.11- | 4,707.19- |
| | | Fund 51110 Revenues Total | 26,292.57- | 144,868.02- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 14,471.75 | 145,932.88 |
| | | 512100 VACATION LEAVE EXPENSE | 519.23 | 6,331.90 |
| | | 512200 SICK LEAVE EXPENSE | 125.96 | 3,539.31 |
| | | 512300 HOLIDAY LEAVE EXPENSE | | 4,945.98 |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,131.94 | 12,036.97 |
| | | 515200 FICA EXPENSE | 1,068.21 | 11,280.57 |
| | | 515400 LIFE & ACCIDENT INS EXP | 2.42 | 25.86 |
| | | 515500 HEALTH INSURANCE EXPENSE | 3,047.86 | 34,874.91 |
| | | Major Account 510000 Total | 20,367.37 | 218,968.38 |
| | | Fund 51110 Expenditures Total | 20,367.37 | 218,968.38 |
| 61270 COMMON SCHOOL FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 485100 FINES FORFEITS & PENALTI | 717.43- | 717.43- |
| | | Major Account 480000 Total | 717.43- | 717.43- |
| | | Fund 61270 Revenues Total | 717.43- | 717.43- |
| | | Program Revenues | 39,335.13- | 877,829.60- |
| | | Program Expenditures | 96,202.88 | 1,194,612.91 |

Agency Number 011 ATTORNEY GENERAL
Program Number 290 STATE SETTLEMENT FUNDS

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 21160 STATE SETTLEMENT CASH | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 500.00- | 1,664,839.65- |
| | | Major Account 470000 Total | 500.00- | 1,664,839.65- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 13,066.70- | 141,549.41- |
| | | Major Account 480000 Total | 13,066.70- | 141,549.41- |
| | | 490000 Other Financing Sources | | |
| | | 493200 OPERATING TRANSFERS OUT | 126,998.00 | 1,001,998.00 |
| | | Major Account 490000 Total | 126,998.00 | 1,001,998.00 |
| | | Fund 21160 Revenues Total | 113,431.30 | 804,391.06- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 45,230.74 | 551,582.85 |
| | | 511200 TEMPORARY SALARIES-WAGE | 15,991.39 | 74,484.99 |
| | | 511800 COMPENSATORY TIME PAID | | 342.86 |
| | | 512100 VACATION LEAVE EXPENSE | 5,331.83 | 32,003.61 |
| | | 512200 SICK LEAVE EXPENSE | 871.84 | 16,119.59 |
| | | 512300 HOLIDAY LEAVE EXPENSE | | 28,998.12 |
| | | 512500 FUNERAL LEAVE EXPENSE | 1,299.32 | 3,103.66 |
| | | 515100 RETIREMENT PLANS EXPENSE | 3,948.71 | 47,335.77 |
| | | 515200 FICA EXPENSE | 4,957.56 | 50,741.00 |
| | | 515400 LIFE & ACCIDENT INS EXP | 10.23 | 122.87 |
| | | 515500 HEALTH INSURANCE EXPENSE | 11,343.82 | 123,319.16 |
| | | 516100 EMPLOYEE RELOCATION | | 4,636.42 |
| | | 516500 WORKERS COMP PREMIUMS | | 6,927.96 |
| | | Major Account 510000 Total | 88,985.44 | 939,718.86 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 2,350.19 | 3,723.31 |
| | | 521400 CIO CHARGES | 1,154.38 | 18,230.42 |
| | | 521500 PUBLICATION & PRINT EXP | 120.23 | 72,642.91 |
| | | 522100 DUES & SUBSCRIPTION EXP | | 7,916.00 |
| | | 522200 CONFERENCE REGISTRATION | 935.00 | 6,036.70 |
| | | 524600 RENT EXPENSE-BUILDINGS | 4,872.82 | 58,400.89 |
| | | 531100 OFFICE SUPPLIES EXPENSE | | 23,343.51 |
| | | 532100 NON-CAPITALIZED EQUIP PU | | 1,005.74 |
| | | 534600 ED & RECREATIONAL SUP EX | | 149.00 |
| | | 541100 ACCTG & AUDITING SERVICES | | 940.20 |
| | | 541200 PURCHASING ASSESSMENT | | 186.72 |
| | | 541400 HRMS ASSESSMENT | | 817.08 |
| | | 541700 LEGAL RELATED EXPENSE | 14,508.35 | 33,697.09 |

Agency Number 011 ATTORNEY GENERAL
Program Number 290 STATE SETTLEMENT FUNDS

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 21160 STATE SETTLEMENT CASH | | | | |
| | | 520000 Operating Expenses | | |
| | | 541800 LEGAL EXP-EMPLOYEE REIMBU | | 964.00 |
| | | 541900 SETTLEMENTS | | 3,692.32- |
| | | 549100 LAUNDRY SERVICES | | 58.00 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 204.73 | 5,052.05 |
| | | Major Account 520000 Total | 24,145.70 | 229,471.30 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 343.18 | 17,090.71 |
| | | 572100 COMMERCIAL TRANSPORTATIO | 462.60 | 5,185.26 |
| | | 573100 STATE-OWNED TRANSPORT | 357.97 | 4,771.59 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 548.27 | 7,296.19 |
| | | 575100 MISC TRAVEL EXPENSE | | 302.25 |
| | | Major Account 570000 Total | 1,712.02 | 34,646.00 |
| | | 580000 Capital Outlay | | |
| | | 583300 COMPUTER EQUIP & SOFTWARE | | 4,039.11 |
| | | Major Account 580000 Total | | 4,039.11 |
| | | Fund 21160 Expenditures Total | 114,843.16 | 1,207,875.27 |
| 61120 STATE SETTLEMENT TRUST FUND | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | | 3,000.00 |
| | | Major Account 470000 Total | | 3,000.00 |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 491.73- | 5,631.02- |
| | | 485100 FINES FORFEITS & PENALTI | | 6,240.62 |
| | | Major Account 480000 Total | 491.73- | 609.60 |
| | | Fund 61120 Revenues Total | 491.73- | 3,609.60 |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521500 PUBLICATION & PRINT EXP | | 562.88 |
| | | 541900 SETTLEMENTS | | 5,467.32 |
| | | Major Account 520000 Total | | 6,030.20 |
| | | Fund 61120 Expenditures Total | | 6,030.20 |
| 61180 MULTI-STATE TRUST FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 8.42- | 94.48- |
| | | Major Account 480000 Total | 8.42- | 94.48- |
| | | Fund 61180 Revenues Total | 8.42- | 94.48- |
| | | Program Revenues | 112,931.15 | 800,875.94- |
| | | Program Expenditures | 114,843.16 | 1,213,905.47 |

Agency Number 011 ATTORNEY GENERAL
Program Number 496 INTERSTATE WATER LITIGATION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 1,937.11 | 23,583.86 |
| | 522100 DUES & SUBSCRIPTION EXP | | 474.00 |
| | 541700 LEGAL RELATED EXPENSE | 7,310.00 | 128,264.03 |
| | 541800 LEGAL EXP-EMPLOYEE REIMBU | | 175.00 |
| | Major Account 520000 Total | 9,247.11 | 152,496.89 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,504.91 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 579.27 |
| | 574500 PERSONAL VEHICLE MILEAGE | 422.92 | 3,348.47 |
| | 575100 MISC TRAVEL EXPENSE | 16.00 | 189.35 |
| | Major Account 570000 Total | 438.92 | 5,622.00 |
| | Fund 10000 Expenditures Total | 9,686.03 | 158,118.89 |
| | Program Expenditures | 9,686.03 | 158,118.89 |
| | Agency Revenues | 12,191.98- | 2,821,127.77- |
| | Agency Expenditures | 861,045.32 | 10,601,112.33 |

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 61220 FINANCIAL RESP TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | .02- | .24- |
| | Major Account 480000 Total | .02- | .24- |
| | Fund 61220 Revenues Total | .02- | .24- |
| 61221 FINANCIAL RESP TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | .02- | .24- |
| | Major Account 480000 Total | .02- | .24- |
| | Fund 61221 Revenues Total | .02- | .24- |
| 61223 FINANCIAL RESP TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484900 OTHER PRIVATE SOURCES | | 75,000.00- |
| | Major Account 480000 Total | | 75,000.00- |
| | Fund 61223 Revenues Total | | 75,000.00- |
| 61240 HIGHWAY TRUST FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 473500 FLEET PRORATION FEES | 815,475.59- | 23,252,014.59- |
| | Major Account 470000 Total | 815,475.59- | 23,252,014.59- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | 53,352,818.48 | 688,768,208.19 |
| | Major Account 490000 Total | 53,352,818.48 | 688,768,208.19 |
| | Fund 61240 Revenues Total | 52,537,342.89 | 665,516,193.60 |
| 61250 HIGHWAY TAX FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 473500 FLEET PRORATION FEES | 339,004.86- | 9,666,194.66- |
| | Major Account 470000 Total | 339,004.86- | 9,666,194.66- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,841.33- | 25,846.03- |
| | Major Account 480000 Total | 2,841.33- | 25,846.03- |
| | Fund 61250 Revenues Total | 341,846.19- | 9,692,040.69- |
| Expenditures | 590000 Government Aid | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 2,374,942.73 | 9,692,040.69 |
| | Major Account 590000 Total | 2,374,942.73 | 9,692,040.69 |
| | Fund 61250 Expenditures Total | 2,374,942.73 | 9,692,040.69 |
| 61260 BESSY MEMORIAL TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 73.34- | 458.99- |
| | 481200 GAIN OR LOSS-SALE OF INV | 713.90 | 1,055.68- |
| | Major Account 480000 Total | 640.56 | 1,514.67- |

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 61260 BESSY MEMORIAL TRUST | | | | |
| | | 490000 Other Financing Sources | | |
| | | 493200 OPERATING TRANSFERS OUT | 105.63 | 700.01 |
| | | Major Account 490000 Total | 105.63 | 700.01 |
| | | Fund 61260 Revenues Total | 746.19 | 814.66- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 559100 OTHER OPERATING EXP | 4.73 | 22.90 |
| | | Major Account 520000 Total | 4.73 | 22.90 |
| | | Fund 61260 Expenditures Total | 4.73 | 22.90 |
| 61280 ESCHEAT TRUST FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 15,504.01- | 139,016.04- |
| | | Major Account 480000 Total | 15,504.01- | 139,016.04- |
| | | Fund 61280 Revenues Total | 15,504.01- | 139,016.04- |
| 61700 AERONAUTICS TRUST FUND | | | | |
| | Revenues | 490000 Other Financing Sources | | |
| | | 493200 OPERATING TRANSFERS OUT | 13,096.30 | 167,568.10 |
| | | Major Account 490000 Total | 13,096.30 | 167,568.10 |
| | | Fund 61700 Revenues Total | 13,096.30 | 167,568.10 |
| 62220 EXCESS LIABILITY FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 41,371.39- | 489,978.89- |
| | | Major Account 480000 Total | 41,371.39- | 489,978.89- |
| | | Fund 62220 Revenues Total | 41,371.39- | 489,978.89- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 541100 ACCTG & AUDITING SERVICES | 3,414.13 | 69,748.82 |
| | | Major Account 520000 Total | 3,414.13 | 69,748.82 |
| | | Fund 62220 Expenditures Total | 3,414.13 | 69,748.82 |
| 62460 MOTOR FUEL TRUST FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 7,921.09- | 88,842.78- |
| | | Major Account 480000 Total | 7,921.09- | 88,842.78- |
| | | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | 127.24- | 763.44- |
| | | Major Account 490000 Total | 127.24- | 763.44- |
| | | Fund 62460 Revenues Total | 8,048.33- | 89,606.22- |
| 63280 NORMAL SCHOOL ENDOWMENT | | | | |
| | Revenues | 490000 Other Financing Sources | | |
| | | 493200 OPERATING TRANSFERS OUT | 1,288.03 | 8,535.59 |
| | | Major Account 490000 Total | 1,288.03 | 8,535.59 |

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 63280 NORMAL SCHOOL ENDOWMENT | | | |
| Revenues | 490000 Other Financing Sources | | |
| | Fund 63280 Revenues Total | 1,288.03 | 8,535.59 |
| 63330 VETERANS AID | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | 212,475.14 | 1,408,103.96 |
| | Major Account 490000 Total | 212,475.14 | 1,408,103.96 |
| | Fund 63330 Revenues Total | 212,475.14 | 1,408,103.96 |
| 63340 PERMANENT SCHOOL | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 485100 FINES FORFEITS & PENALTI | | 2,331.57- |
| | Major Account 480000 Total | | 2,331.57- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | 3,113,592.57 | 20,572,762.33 |
| | Major Account 490000 Total | 3,113,592.57 | 20,572,762.33 |
| | Fund 63340 Revenues Total | 3,113,592.57 | 20,570,430.76 |
| 63350 PERMANENT UNIV ENDOWMENT | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | 5,434.58 | 36,017.31 |
| | Major Account 490000 Total | 5,434.58 | 36,017.31 |
| | Fund 63350 Revenues Total | 5,434.58 | 36,017.31 |
| 65130 AGRICULTURE COLLEGE ENDOW | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 7,900.66- | 32,852.96- |
| | 481200 GAIN OR LOSS-SALE OF INV | 80,864.13 | 119,592.50- |
| | Major Account 480000 Total | 72,963.47 | 152,445.46- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | 11,965.27 | 79,295.31 |
| | Major Account 490000 Total | 11,965.27 | 79,295.31 |
| | Fund 65130 Revenues Total | 84,928.74 | 73,150.15- |
| Expenditures | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | 608.18 | 2,892.19 |
| | Major Account 520000 Total | 608.18 | 2,892.19 |
| | Fund 65130 Expenditures Total | 608.18 | 2,892.19 |
| 66920 CULTURAL PRESERVATN ENDOW | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 26,791.68- | 113,940.34- |
| | 481200 GAIN OR LOSS-SALE OF INV | 272,569.86 | 426,416.69- |
| | Major Account 480000 Total | 245,778.18 | 540,357.03- |
| | 490000 Other Financing Sources | | |

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 66920 CULTURAL PRESERVATN ENDOW | | | |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 859,560.00 |
| | Major Account 490000 Total | | 859,560.00 |
| | Fund 66920 Revenues Total | 245,778.18 | 319,202.97 |
| Expenditures | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | 2,106.56 | 10,249.16 |
| | Major Account 520000 Total | 2,106.56 | 10,249.16 |
| | Fund 66920 Expenditures Total | 2,106.56 | 10,249.16 |
| | Program Revenues | 55,807,912.66 | 677,466,445.16 |
| | Program Expenditures | 2,381,076.33 | 9,774,953.76 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,756.41 | 81,076.92 |
| | 512300 HOLIDAY LEAVE EXPENSE | 326.92 | 3,923.04 |
| | 515100 RETIREMENT PLANS EXPENSE | 530.40 | 6,364.80 |
| | 515200 FICA EXPENSE | 523.04 | 6,276.43 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | 11.52 |
| | 515500 HEALTH INSURANCE EXPENSE | 836.10 | 10,033.20 |
| | Major Account 510000 Total | 8,973.83 | 107,685.91 |
| | Fund 10000 Expenditures Total | 8,973.83 | 107,685.91 |
| | Program Expenditures | 8,973.83 | 107,685.91 |

Agency Number 012 STATE TREASURER
Program Number 024 STATE DISBURSEMENT UNIT

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 484500 REIMB NON-GOVT SOURCES | | 37.13- |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 649.79- |
| | | Major Account 480000 Total | | 686.92- |
| | | 490000 Other Financing Sources | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | | 187.64- |
| | | Major Account 490000 Total | | 187.64- |
| | | Fund 10000 Revenues Total | | 874.56- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 30,737.73 | 373,370.26 |
| | | 511300 OVERTIME PAYMENTS | 24.88 | 319.01 |
| | | 511800 COMPENSATORY TIME PAID | 139.61 | 3,042.15 |
| | | 512100 VACATION LEAVE EXPENSE | 3,153.42 | 39,616.27 |
| | | 512200 SICK LEAVE EXPENSE | 2,422.29 | 26,821.86 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 1,776.46 | 21,461.51 |
| | | 512500 FUNERAL LEAVE EXPENSE | | 1,702.63 |
| | | 515100 RETIREMENT PLANS EXPENSE | 2,854.03 | 34,623.70 |
| | | 515200 FICA EXPENSE | 2,625.60 | 32,052.37 |
| | | 515400 LIFE & ACCIDENT INS EXP | 9.09 | 109.88 |
| | | 515500 HEALTH INSURANCE EXPENSE | 8,869.02 | 106,466.77 |
| | | 516400 UNEMPLOYM COMP INS EXP | | 1,658.12 |
| | | 516500 WORKERS COMP PREMIUMS | | 4,270.55 |
| | | Major Account 510000 Total | 52,612.13 | 645,515.08 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 2,161.74 | 18,147.47 |
| | | 521200 COM EXPENSE - VOICE/DATA | | 7,089.96 |
| | | 521300 FREIGHT EXPENSE | 200.00 | 2,415.56 |
| | | 521400 CIO CHARGES | 1,146.60 | 13,134.55 |
| | | 521500 PUBLICATION & PRINT EXP | 314.51 | 7,016.11 |
| | | 521900 AWARDS EXPENSE | | 19.41 |
| | | 522100 DUES & SUBSCRIPTION EXP | 180.17 | 1,356.54 |
| | | 522200 CONFERENCE REGISTRATION | | 68.00 |
| | | 522800 E-COMMERCE OPER EXP | 14,332.67 | 178,261.91 |
| | | 522900 EMPLOYEE PARKING EXP | 201.60 | 2,460.80 |
| | | 524600 RENT EXPENSE-BUILDINGS | 2,723.95 | 33,939.44 |
| | | 524900 RENT EXP-DEPR SURCHARGE | 102.67 | 1,216.02 |
| | | 526100 REP & MAINT-REAL PROPERT | | 237.02 |
| | | 527400 REP & MAINT-DATA PROC | | 18,000.00 |
| | | 527500 REP & MAINT-COMM EQUIP | 1,140.00 | 6,840.00 |

Agency Number 012 STATE TREASURER
Program Number 024 STATE DISBURSEMENT UNIT

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 527910 SERVER REPAIR & MAINT | | 12,793.14 |
| | 531100 OFFICE SUPPLIES EXPENSE | 5.14 | 1,130.45 |
| | 531200 IT SUPPLIES | | 554.50 |
| | 532100 NON-CAPITALIZED EQUIP PU | 15.10 | 343.84 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 238.63 |
| | 532240 DATA STORAGE EQUIP | | 188.15 |
| | 541100 ACCTG & AUDITING SERVICES | | 8,278.64 |
| | 541200 PURCHASING ASSESSMENT | | 491.93 |
| | 541400 HRMS ASSESSMENT | | 581.44 |
| | 542190 SOS TEMP SERV - IT STAFF | | 5,643.33 |
| | 543200 IT CONSULTING-HW/SW SUPP | 2,113.50 | 12,783.10 |
| | 543300 IT CONSULTING-OTHER | 20,000.00 | 61,617.47 |
| | 547100 EDUCATIONAL SERVICES | | 826.94 |
| | 549200 JANITORIAL/SECURITY SRVS | | 5,219.83 |
| | 554900 OTHER CONTRACTUAL SERVICES | 295.47 | 16,472.25 |
| | 555100 DATA PROC SOFTW LIC FEE | 296.32 | 8,792.25 |
| | 555200 SOFTWARE - NEW PURCHASES | | 11,754.56 |
| | 555310 COTS LICENSE FEES | | 877.82 |
| | 556100 INSURANCE EXPENSE | | 114.38 |
| | 559100 OTHER OPERATING EXP | 7.83 | 276.75 |
| | Major Account 520000 Total | 45,237.27 | 439,182.19 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 214.38 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 210.80 |
| | 575100 MISC TRAVEL EXPENSE | | 9.42 |
| | Major Account 570000 Total | | 434.60 |
| | 580000 Capital Outlay | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | 120.00 |
| | 583300 COMPUTER EQUIP & SOFTWARE | 1,408.00 | 1,408.00 |
| | 583410 SERVER EQUIP | | 2,318.40 |
| | Major Account 580000 Total | 1,408.00 | 3,846.40 |
| | Fund 10000 Expenditures Total | 99,257.40 | 1,088,978.27 |
| 21289 SDU CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 485100 FINES FORFEITS & PENALTI | 470.00- | 4,861.68- |
| | Major Account 480000 Total | 470.00- | 4,861.68- |
| | Fund 21289 Revenues Total | 470.00- | 4,861.68- |
| 40000 FEDERAL GENERAL FUND | | | |

Agency Number 012 STATE TREASURER
Program Number 024 STATE DISBURSEMENT UNIT

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 46,105.82 | 560,059.21 |
| | 511300 OVERTIME PAYMENTS | 37.32 | 478.55 |
| | 511800 COMPENSATORY TIME PAID | 208.42 | 4,562.40 |
| | 512100 VACATION LEAVE EXPENSE | 4,729.65 | 59,424.24 |
| | 512200 SICK LEAVE EXPENSE | 3,632.91 | 40,231.32 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,663.93 | 32,190.51 |
| | 512500 FUNERAL LEAVE EXPENSE | | 2,554.15 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,280.83 | 51,936.20 |
| | 515200 FICA EXPENSE | 3,938.14 | 48,078.69 |
| | 515400 LIFE & ACCIDENT INS EXP | 13.63 | 164.91 |
| | 515500 HEALTH INSURANCE EXPENSE | 13,302.68 | 159,699.58 |
| | 516400 UNEMPLOYM COMP INS EXP | | 2,487.54 |
| | 516500 WORKERS COMP PREMIUMS | | 6,405.82 |
| | Major Account 510000 Total | 78,913.33 | 968,273.12 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 3,242.61 | 27,221.17 |
| | 521200 COM EXPENSE - VOICE/DATA | | 10,634.48 |
| | 521300 FREIGHT EXPENSE | 300.00 | 3,623.33 |
| | 521400 CIO CHARGES | 1,719.87 | 19,701.48 |
| | 521500 PUBLICATION & PRINT EXP | 471.74 | 10,520.85 |
| | 521900 AWARDS EXPENSE | | 29.11 |
| | 522100 DUES & SUBSCRIPTION EXP | 270.25 | 2,038.13 |
| | 522200 CONFERENCE REGISTRATION | | 102.00 |
| | 522800 E-COMMERCE OPER EXP | 21,499.01 | 267,392.93 |
| | 522900 EMPLOYEE PARKING EXP | 302.40 | 3,691.20 |
| | 524600 RENT EXPENSE-BUILDINGS | 4,085.88 | 50,818.77 |
| | 526100 REP & MAINT-REAL PROPERT | | 355.54 |
| | 527400 REP & MAINT-DATA PROC | | 27,000.00 |
| | 527500 REP & MAINT-COMM EQUIP | 1,710.00 | 10,260.00 |
| | 527910 SERVER REPAIR & MAINT | | 19,189.69 |
| | 531100 OFFICE SUPPLIES EXPENSE | 7.70 | 1,667.54 |
| | 531200 IT SUPPLIES | | 831.73 |
| | 532100 NON-CAPITALIZED EQUIP PU | 22.64 | 515.77 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 357.95 |
| | 532240 DATA STORAGE EQUIP | | 282.22 |
| | 541100 ACCTG & AUDITING SERVICES | | 12,417.96 |
| | 541200 PURCHASING ASSESSMENT | | 737.89 |
| | 541400 HRMS ASSESSMENT | | 872.12 |

Agency Number 012 STATE TREASURER
Program Number 024 STATE DISBURSEMENT UNIT

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 542190 SOS TEMP SERV - IT STAFF | | 8,465.14 |
| | 543200 IT CONSULTING-HW/SW SUPP | 3,170.24 | 19,174.84 |
| | 543300 IT CONSULTING-OTHER | 30,000.00 | 92,426.20 |
| | 547100 EDUCATIONAL SERVICES | | 1,240.42 |
| | 549200 JANITORIAL/SECURITY SRVS | | 7,829.52 |
| | 554900 OTHER CONTRACTUAL SERVICES | 443.20 | 24,708.40 |
| | 555100 DATA PROC SOFTW LIC FEE | 444.48 | 13,188.32 |
| | 555200 SOFTWARE - NEW PURCHASES | | 17,631.88 |
| | 555310 COTS LICENSE FEES | | 1,316.71 |
| | 556100 INSURANCE EXPENSE | | 171.56 |
| | 559100 OTHER OPERATING EXP | 11.74 | 415.16 |
| | Major Account 520000 Total | 67,701.76 | 656,830.01 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 321.59 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 316.24 |
| | 575100 MISC TRAVEL EXPENSE | | 14.15 |
| | Major Account 570000 Total | | 651.98 |
| | 580000 Capital Outlay | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | 179.99 |
| | 583300 COMPUTER EQUIP & SOFTWARE | 2,111.99 | 2,111.99 |
| | 583410 SERVER EQUIP | | 3,477.60 |
| | Major Account 580000 Total | 2,111.99 | 5,769.58 |
| | Fund 40000 Expenditures Total | 148,727.08 | 1,631,524.69 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 1,311.76- |
| | Fund 40000 Adjustments Total | | 1,311.76- |
| | Program Revenues | 470.00- | 5,736.24- |
| | Program Expenditures | 247,984.48 | 2,720,502.96 |

Agency Number 012 STATE TREASURER
Program Number 117 MUTUAL FIN ASSISTANCE

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 21290 MUTUAL FINANCE ASSISTANCE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 9,930.18- | 14,083.46- |
| | Major Account 480000 Total | 9,930.18- | 14,083.46- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 8,921,518.38- |
| | 493200 OPERATING TRANSFERS OUT | 5,284,737.41 | 5,284,737.41 |
| | Major Account 490000 Total | 5,284,737.41 | 3,636,780.97- |
| | Fund 21290 Revenues Total | 5,274,807.23 | 3,650,864.43- |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 3,648,450.00 |
| | Major Account 590000 Total | | 3,648,450.00 |
| | Fund 21290 Expenditures Total | | 3,648,450.00 |
| | Program Revenues | 5,274,807.23 | 3,650,864.43- |
| | Program Expenditures | | 3,648,450.00 |

Agency Number 012 STATE TREASURER
Program Number 475 ABLE SAVINGS PROGRAM

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 21180 TREASURY MANAGEMENT | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | | 60,000.00- |
| | | Major Account 470000 Total | | 60,000.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 484500 REIMB NON-GOVT SOURCES | | 92.81- |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 19.87- |
| | | Major Account 480000 Total | | 112.68- |
| | | 490000 Other Financing Sources | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | | 14.22- |
| | | Major Account 490000 Total | | 14.22- |
| | | Fund 21180 Revenues Total | | 60,126.90- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 3,233.55 | 41,105.50 |
| | | 511800 COMPENSATORY TIME PAID | 8.10 | 411.38 |
| | | 512100 VACATION LEAVE EXPENSE | 62.68 | 3,890.52 |
| | | 512200 SICK LEAVE EXPENSE | 29.44 | 1,677.22 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 161.53 | 2,203.92 |
| | | 512500 FUNERAL LEAVE EXPENSE | | 6.23 |
| | | 515100 RETIREMENT PLANS EXPENSE | 262.75 | 3,692.03 |
| | | 515200 FICA EXPENSE | 259.64 | 3,663.58 |
| | | 515400 LIFE & ACCIDENT INS EXP | .65 | 8.95 |
| | | 515500 HEALTH INSURANCE EXPENSE | 194.02 | 2,769.17 |
| | | 516400 UNEMPLOYM COMP INS EXP | | 816.09 |
| | | 516500 WORKERS COMP PREMIUMS | | 323.54 |
| | | Major Account 510000 Total | 4,212.36 | 60,568.13 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 306.80 | 321.69 |
| | | 521200 COM EXPENSE - VOICE/DATA | | 57.61 |
| | | 521400 CIO CHARGES | 63.34 | 673.41 |
| | | 521500 PUBLICATION & PRINT EXP | 46.76 | 15,474.12 |
| | | 521900 AWARDS EXPENSE | | 1.47 |
| | | 522100 DUES & SUBSCRIPTION EXP | 2,336.40 | 2,604.34 |
| | | 522200 CONFERENCE REGISTRATION | | 600.00 |
| | | 525500 RENT EXP-OTHER PERS PROP | | 1,077.27 |
| | | 526100 REP & MAINT-REAL PROPERT | | 14.09 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 9.00 | 235.36 |
| | | 531200 IT SUPPLIES | | 4.13 |
| | | 532100 NON-CAPITALIZED EQUIP PU | 1.15 | 5.52 |
| | | 532200 PERSONAL COMPUTING EQUIPMENT | | 5.15 |

Agency Number 012 STATE TREASURER
Program Number 475 ABLE SAVINGS PROGRAM

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 21180 TREASURY MANAGEMENT | | | |
| | 520000 Operating Expenses | | |
| | 541100 ACCTG & AUDITING SERVICES | | 627.20 |
| | 541200 PURCHASING ASSESSMENT | | 37.27 |
| | 541400 HRMS ASSESSMENT | | 44.04 |
| | 541500 LEGAL SERVICES EXPENSE | 977.00 | 6,397.42 |
| | 542190 SOS TEMP SERV - IT STAFF | | 322.25 |
| | 543200 IT CONSULTING-HW/SW SUPP | 160.12 | 880.57 |
| | 543300 IT CONSULTING-OTHER | | 122.54 |
| | 543500 MGT CONSULTANT SERVICES | | 217.00 |
| | 547100 EDUCATIONAL SERVICES | | 3.07 |
| | 549200 JANITORIAL/SECURITY SRVS | | 35.09 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 6,300.00 |
| | 555100 DATA PROC SOFTW LIC FEE | 22.44 | 572.58 |
| | 555200 SOFTWARE - NEW PURCHASES | | 72.32 |
| | 555310 COTS LICENSE FEES | | 20.51 |
| | 556100 INSURANCE EXPENSE | | 3.24 |
| | 559100 OTHER OPERATING EXP | 9.38 | 107.50 |
| | Major Account 520000 Total | 3,932.39 | 36,836.76 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 711.64 | 1,680.40 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,081.60 |
| | 574500 PERSONAL VEHICLE MILEAGE | 78.48 | 458.99 |
| | 575100 MISC TRAVEL EXPENSE | 111.00 | 143.66 |
| | Major Account 570000 Total | 901.12 | 3,364.65 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 111.86 | 111.86 |
| | Major Account 580000 Total | 111.86 | 111.86 |
| | Fund 21180 Expenditures Total | 9,157.73 | 100,881.40 |
| | Program Revenues | | 60,126.90- |
| | Program Expenditures | 9,157.73 | 100,881.40 |

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Revenues | 450000 Taxes | | |
| | | 456400 PROPERTY TAX | 2,119.55- | 129,121.44- |
| | | Major Account 450000 Total | 2,119.55- | 129,121.44- |
| | | 470000 Revenues - Sales & Charges | | |
| | | 473100 DRIVERS LICENSE FEES | 307,354.24- | 3,881,902.06- |
| | | 473105 ONLINE DRIVER LICENSE | 83,587.50- | 693,448.25- |
| | | 473300 VEHICLE TITLE FEES | 145,457.00- | 1,577,640.10- |
| | | 473900 OTHER VEHICLE FEES | 1,583.92- | 5,778.15- |
| | | Major Account 470000 Total | 537,982.66- | 6,158,768.56- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 1,789,877.00- | 21,140,784.94- |
| | | 484500 REIMB NON-GOVT SOURCES | | 103,273.00- |
| | | 486500 MISCELLANEOUS ADJUSTMENT | 61,073.42- | 1,955,629.87- |
| | | Major Account 480000 Total | 1,850,950.42- | 23,199,687.81- |
| | | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | 51,473,473.27- | 117,679,534.65- |
| | | 493140 TRANSFER FROM CASH RESERVE FD | | 225,000,000.00- |
| | | 493200 OPERATING TRANSFERS OUT | 12,470,000.00 | 233,513,136.31 |
| | | Major Account 490000 Total | 39,003,473.27- | 109,166,398.34- |
| | | Fund 10000 Revenues Total | 41,394,525.90- | 138,653,976.15- |
| | Adjustments | 800000 Adjustments | | |
| | | 865100 MISCELLANEOUS ADJUSTMENTS | 5,092.11 | 164,164.32 |
| | | Fund 10000 Adjustments Total | 5,092.11 | 164,164.32 |
| 11000 CASH RESERVE FUND | | | | |
| | Revenues | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | | 265,729.00- |
| | | 493200 OPERATING TRANSFERS OUT | 40,715,459.00 | 340,930,772.00 |
| | | Major Account 490000 Total | 40,715,459.00 | 340,665,043.00 |
| | | Fund 11000 Revenues Total | 40,715,459.00 | 340,665,043.00 |
| 21180 TREASURY MANAGEMENT | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | | 749,177.00- |
| | | Major Account 470000 Total | | 749,177.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 770.22- | 8,606.59- |
| | | 484500 REIMB NON-GOVT SOURCES | | 92.83- |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 635.36- |
| | | Major Account 480000 Total | 770.22- | 9,334.78- |
| | | 490000 Other Financing Sources | | |

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 21180 TREASURY MANAGEMENT | | | | |
| | | 490000 Other Financing Sources | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | | 173.91- |
| | | 493200 OPERATING TRANSFERS OUT | | 150,000.00 |
| | | Major Account 490000 Total | | 149,826.09 |
| | | Fund 21180 Revenues Total | 770.22- | 608,685.69- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 28,379.06 | 357,193.72 |
| | | 511800 COMPENSATORY TIME PAID | 185.32 | 3,587.15 |
| | | 512100 VACATION LEAVE EXPENSE | 3,261.60 | 36,211.33 |
| | | 512200 SICK LEAVE EXPENSE | 1,691.06 | 18,256.85 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 1,621.68 | 19,815.92 |
| | | 512500 FUNERAL LEAVE EXPENSE | | 1,452.48 |
| | | 515100 RETIREMENT PLANS EXPENSE | 2,644.49 | 32,700.10 |
| | | 515200 FICA EXPENSE | 2,427.49 | 30,162.01 |
| | | 515400 LIFE & ACCIDENT INS EXP | 8.41 | 103.69 |
| | | 515500 HEALTH INSURANCE EXPENSE | 6,827.66 | 85,130.53 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | 568.56 |
| | | 516400 UNEMPLOYM COMP INS EXP | | 1,094.55 |
| | | 516500 WORKERS COMP PREMIUMS | | 3,958.08 |
| | | Major Account 510000 Total | 47,046.77 | 590,234.97 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 308.64 | 382.42 |
| | | 521200 COM EXPENSE - VOICE/DATA | | 4,745.88 |
| | | 521300 FREIGHT EXPENSE | 358.85 | 4,274.85 |
| | | 521400 CIO CHARGES | 1,199.43 | 12,826.41 |
| | | 521500 PUBLICATION & PRINT EXP | 46.77 | 2,800.73 |
| | | 521900 AWARDS EXPENSE | | 17.99 |
| | | 522100 DUES & SUBSCRIPTION EXP | 2,308.93 | 4,826.98 |
| | | 522200 CONFERENCE REGISTRATION | | 2,500.00 |
| | | 522800 E-COMMERCE OPER EXP | | 8,290.56 |
| | | 524600 RENT EXPENSE-BUILDINGS | 165.19 | 1,961.37 |
| | | 524900 RENT EXP-DEPR SURCHARGE | 55.18 | 678.19 |
| | | 526100 REP & MAINT-REAL PROPERT | | 172.40 |
| | | 527100 REP & MAINT-OFFICE EQUIP | | 7,300.00 |
| | | 527910 SERVER REPAIR & MAINT | | 225.17 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 195.77 | 3,081.39 |
| | | 531200 IT SUPPLIES | | 50.56 |
| | | 532100 NON-CAPITALIZED EQUIP PU | 1,003.99 | 1,552.41 |
| | | 532200 PERSONAL COMPUTING EQUIPMENT | | 124.57 |

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 21180 TREASURY MANAGEMENT | | | |
| | 520000 Operating Expenses | | |
| | 532240 DATA STORAGE EQUIP | | 72.80 |
| | 541100 ACCTG & AUDITING SERVICES | | 7,672.88 |
| | 541200 PURCHASING ASSESSMENT | | 455.93 |
| | 541400 HRMS ASSESSMENT | | 538.88 |
| | 542190 SOS TEMP SERV - IT STAFF | | 5,550.17 |
| | 543200 IT CONSULTING-HW/SW SUPP | 1,958.84 | 11,747.34 |
| | 543300 IT CONSULTING-OTHER | 352.50 | 7,712.87 |
| | 547100 EDUCATIONAL SERVICES | | 37.58 |
| | 549200 JANITORIAL/SECURITY SRVS | | 994.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 336.98 |
| | 555100 DATA PROC SOFTW LIC FEE | 274.66 | 7,085.41 |
| | 555200 SOFTWARE - NEW PURCHASES | | 2,165.00 |
| | 555310 COTS LICENSE FEES | | 486.18 |
| | 556100 INSURANCE EXPENSE | | 35.73 |
| | 559100 OTHER OPERATING EXP | 75.00 | 877.52 |
| | Major Account 520000 Total | 8,303.75 | 101,581.15 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 886.28 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 407.75 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 261.59 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 1,117.53 |
| | 575100 MISC TRAVEL EXPENSE | | 84.67 |
| | Major Account 570000 Total | | 2,757.82 |
| | 580000 Capital Outlay | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | 139.99 |
| | 583300 COMPUTER EQUIP & SOFTWARE | 1,297.30 | 1,297.30 |
| | 583410 SERVER EQUIP | | 897.00 |
| | Major Account 580000 Total | 1,297.30 | 2,334.29 |
| | Fund 21180 Expenditures Total | 56,647.82 | 696,908.23 |
| 21270 TREASURER ADMINISTRATIVE | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 133,540.00- |
| | 472200 REPROD & PUBLICATIONS | | 453.25- |
| | Major Account 470000 Total | | 133,993.25- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 61.71- | 581.43- |
| | Major Account 480000 Total | 61.71- | 581.43- |
| | 490000 Other Financing Sources | | |

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 21270 TREASURER ADMINISTRATIVE | | | | |
| | | 490000 Other Financing Sources | | |
| | | 493200 OPERATING TRANSFERS OUT | | 153,895.66 |
| | | Major Account 490000 Total | | 153,895.66 |
| | | Fund 21270 Revenues Total | 61.71- | 19,320.98 |
| 27200 POLI-SUB RECAPTURE CASH FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | .12- | .56- |
| | | Major Account 480000 Total | .12- | .56- |
| | | Fund 27200 Revenues Total | .12- | .56- |
| 61240 HIGHWAY TRUST FUND | | | | |
| | Revenues | 450000 Taxes | | |
| | | 452200 MOTOR VEH SALES & USE TA | 20,230,121.08- | 226,536,669.51- |
| | | Major Account 450000 Total | 20,230,121.08- | 226,536,669.51- |
| | | 470000 Revenues - Sales & Charges | | |
| | | 473200 VEHICLE REGIST & PLATE F | 4,443,992.44- | 65,388,495.17- |
| | | Major Account 470000 Total | 4,443,992.44- | 65,388,495.17- |
| | | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | | 23,174.28- |
| | | 493200 OPERATING TRANSFERS OUT | 127.24 | 1,200,763.44 |
| | | Major Account 490000 Total | 127.24 | 1,177,589.16 |
| | | Fund 61240 Revenues Total | 24,673,986.28- | 290,747,575.52- |
| 61270 COMMON SCHOOL FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 1,543.93- | 10,171.90- |
| | | 485100 FINES FORFEITS & PENALTI | 250.00- | 58,626.24- |
| | | Major Account 480000 Total | 1,793.93- | 68,798.14- |
| | | Fund 61270 Revenues Total | 1,793.93- | 68,798.14- |
| | Expenditures | 590000 Government Aid | | |
| | | 591100 AID TO LOCAL GOVERNMENTS | | 791,998.15 |
| | | Major Account 590000 Total | | 791,998.15 |
| | | Fund 61270 Expenditures Total | | 791,998.15 |
| | | Program Revenues | 25,355,679.16- | 89,394,672.08- |
| | | Program Expenditures | 56,647.82 | 1,488,906.38 |

Agency Number 012 STATE TREASURER
Program Number 505 EDUCATIONAL SAVINGS PLAN

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 21240 EDUC SAVINGS PLAN ADMIN | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 814.36- | 10,527.36- |
| | | 484500 REIMB NON-GOVT SOURCES | | 92.81- |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 95.17- |
| | | Major Account 480000 Total | 814.36- | 10,715.34- |
| | | 490000 Other Financing Sources | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | | 21.19- |
| | | 493100 OPERATING TRANSFERS IN | | 288,761.00- |
| | | Major Account 490000 Total | | 288,782.19- |
| | | Fund 21240 Revenues Total | 814.36- | 299,497.53- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 11,227.67 | 77,399.72 |
| | | 511800 COMPENSATORY TIME PAID | 16.64 | 551.89 |
| | | 512100 VACATION LEAVE EXPENSE | 108.01 | 5,910.89 |
| | | 512200 SICK LEAVE EXPENSE | 243.43 | 3,399.76 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 561.78 | 4,272.56 |
| | | 512500 FUNERAL LEAVE EXPENSE | | 22.42 |
| | | 515100 RETIREMENT PLANS EXPENSE | 911.98 | 6,857.48 |
| | | 515200 FICA EXPENSE | 896.03 | 6,781.20 |
| | | 515400 LIFE & ACCIDENT INS EXP | 1.96 | 15.16 |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,013.64 | 6,470.04 |
| | | 516400 UNEMPLOYM COMP INS EXP | | 151.08 |
| | | 516500 WORKERS COMP PREMIUMS | | 482.34 |
| | | Major Account 510000 Total | 14,981.14 | 112,314.54 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 427.06 | 529.90 |
| | | 521200 COM EXPENSE - VOICE/DATA | | 611.96 |
| | | 521400 CIO CHARGES | 205.52 | 1,957.63 |
| | | 521500 PUBLICATION & PRINT EXP | 10,046.77 | 39,776.26 |
| | | 521900 AWARDS EXPENSE | | 2.19 |
| | | 522100 DUES & SUBSCRIPTION EXP | 6,406.65 | 9,104.65 |
| | | 522200 CONFERENCE REGISTRATION | | 600.00 |
| | | 525500 RENT EXP-OTHER PERS PROP | | 1,077.26 |
| | | 526100 REP & MAINT-REAL PROPERT | | 21.01 |
| | | 527910 SERVER REPAIR & MAINT | | 4.52 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 98.42 | 334.76 |
| | | 531200 IT SUPPLIES | | 6.16 |
| | | 532100 NON-CAPITALIZED EQUIP PU | 1.71 | 503.22 |
| | | 532200 PERSONAL COMPUTING EQUIPMENT | | 12.42 |

Agency Number 012 STATE TREASURER
Program Number 505 EDUCATIONAL SAVINGS PLAN

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 21240 EDUC SAVINGS PLAN ADMIN | | | |
| | 520000 Operating Expenses | | |
| | 532240 DATA STORAGE EQUIP | | 5.60 |
| | 541100 ACCTG & AUDITING SERVICES | 15,000.00 | 15,935.04 |
| | 541200 PURCHASING ASSESSMENT | | 55.56 |
| | 541400 HRMS ASSESSMENT | | 65.68 |
| | 541500 LEGAL SERVICES EXPENSE | 14,686.70 | 21,760.69 |
| | 542190 SOS TEMP SERV - IT STAFF | | 1,020.23 |
| | 543200 IT CONSULTING-HW/SW SUPP | 238.72 | 1,475.64 |
| | 543300 IT CONSULTING-OTHER | | 182.69 |
| | 547100 EDUCATIONAL SERVICES | | 14,004.58 |
| | 549200 JANITORIAL/SECURITY SRVS | | 35.09 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 21,500.00 |
| | 555100 DATA PROC SOFTW LIC FEE | 33.46 | 853.60 |
| | 555200 SOFTWARE - NEW PURCHASES | | 218.52 |
| | 555310 COTS LICENSE FEES | | 48.75 |
| | 556100 INSURANCE EXPENSE | | 3.25 |
| | 559100 OTHER OPERATING EXP | 9.38 | 109.55 |
| | Major Account 520000 Total | 47,154.39 | 131,816.41 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,650.92 | 2,626.26 |
| | 571900 MEALS-ONE DAY TRAVEL | | 12.00 |
| | 572100 COMMERCIAL TRANSPORTATIO | 434.77 | 972.67 |
| | 574500 PERSONAL VEHICLE MILEAGE | 183.14 | 1,189.51 |
| | 575100 MISC TRAVEL EXPENSE | 231.47 | 232.45 |
| | Major Account 570000 Total | 2,500.30 | 5,032.89 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 193.21 | 193.21 |
| | 583410 SERVER EQUIP | | 69.00 |
| | Major Account 580000 Total | 193.21 | 262.21 |
| | Fund 21240 Expenditures Total | 64,829.04 | 249,426.05 |
| 21245 COLLEGE SAVINGS PLAN EXPENSE | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 852,158.67- |
| | Major Account 470000 Total | | 852,158.67- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,227.73- | 20,798.05- |
| | Major Account 480000 Total | 2,227.73- | 20,798.05- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 683,715.00 |

Agency Number 012 STATE TREASURER
Program Number 505 EDUCATIONAL SAVINGS PLAN

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 21245 COLLEGE SAVINGS PLAN EXPENSE | | | |
| | 490000 Other Financing Sources | | |
| | Major Account 490000 Total | | 683,715.00 |
| | Fund 21245 Revenues Total | 2,227.73- | 189,241.72- |
| | Program Revenues | 3,042.09- | 488,739.25- |
| | Program Expenditures | 64,829.04 | 249,426.05 |

Agency Number 012 STATE TREASURER
Program Number 512 UNCLAIMED PROPERTY

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 21200 UNCLAIMED PROPERTY | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 930.48- | 16,439.87- |
| | | 484500 REIMB NON-GOVT SOURCES | | 92.82- |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 1,178.98- |
| | | Major Account 480000 Total | 930.48- | 17,711.67- |
| | | 490000 Other Financing Sources | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | | 189.59- |
| | | 493100 OPERATING TRANSFERS IN | | 859,105.00- |
| | | Major Account 490000 Total | | 859,294.59- |
| | | Fund 21200 Revenues Total | 930.48- | 877,006.26- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 24,694.36 | 320,113.33 |
| | | 511800 COMPENSATORY TIME PAID | 738.38 | 7,219.79 |
| | | 512100 VACATION LEAVE EXPENSE | 3,826.46 | 34,620.77 |
| | | 512200 SICK LEAVE EXPENSE | 2,491.23 | 23,476.77 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 1,559.36 | 19,086.17 |
| | | 512500 FUNERAL LEAVE EXPENSE | 486.76 | 846.03 |
| | | 512600 CIVIL LEAVE EXPENSE | | 331.76 |
| | | 515100 RETIREMENT PLANS EXPENSE | 2,545.20 | 30,392.91 |
| | | 515200 FICA EXPENSE | 2,267.71 | 27,197.26 |
| | | 515400 LIFE & ACCIDENT INS EXP | 8.48 | 103.25 |
| | | 515500 HEALTH INSURANCE EXPENSE | 9,055.28 | 110,270.65 |
| | | 516400 UNEMPLOYM COMP INS EXP | | 1,157.50 |
| | | 516500 WORKERS COMP PREMIUMS | | 4,315.17 |
| | | Major Account 510000 Total | 47,673.22 | 579,131.36 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 1,025.13 | 9,929.87 |
| | | 521200 COM EXPENSE - VOICE/DATA | | 6,338.12 |
| | | 521300 FREIGHT EXPENSE | | 2,427.16 |
| | | 521400 CIO CHARGES | 1,793.61 | 17,352.23 |
| | | 521500 PUBLICATION & PRINT EXP | 32,801.35 | 71,121.90 |
| | | 521900 AWARDS EXPENSE | | 19.62 |
| | | 522100 DUES & SUBSCRIPTION EXP | 4,733.15 | 5,031.17 |
| | | 522900 EMPLOYEE PARKING EXP | 370.00 | 4,405.00 |
| | | 524600 RENT EXPENSE-BUILDINGS | 2,207.03 | 26,055.96 |
| | | 525500 RENT EXP-OTHER PERS PROP | | 1,426.52 |
| | | 526100 REP & MAINT-REAL PROPERT | | 6,838.95 |
| | | 527910 SERVER REPAIR & MAINT | | 175.39 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 47.60 | 2,627.07 |

Agency Number 012 STATE TREASURER
Program Number 512 UNCLAIMED PROPERTY

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 21200 UNCLAIMED PROPERTY | | | |
| | 520000 Operating Expenses | | |
| | 531200 IT SUPPLIES | | 55.12 |
| | 532100 NON-CAPITALIZED EQUIP PU | 15.25 | 73.49 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 78.23 |
| | 532240 DATA STORAGE EQUIP | | 11.20 |
| | 541100 ACCTG & AUDITING SERVICES | | 8,365.12 |
| | 541200 PURCHASING ASSESSMENT | | 497.06 |
| | 541400 HRMS ASSESSMENT | | 587.52 |
| | 542100 SOS TEMP SERV - PERSONNEL | 2,385.19 | 12,713.26 |
| | 542190 SOS TEMP SERV - IT STAFF | | 5,780.80 |
| | 543200 IT CONSULTING-HW/SW SUPP | 2,135.58 | 12,602.12 |
| | 543300 IT CONSULTING-OTHER | | 1,634.37 |
| | 547100 EDUCATIONAL SERVICES | | 723.97 |
| | 549200 JANITORIAL/SECURITY SRVS | | 70.20 |
| | 554900 OTHER CONTRACTUAL SERVICES | 30.00 | 2,097.93 |
| | 555100 DATA PROC SOFTW LIC FEE | 7,174.42 | 21,386.99 |
| | 555200 SOFTWARE - NEW PURCHASES | | 1,259.90 |
| | 555310 COTS LICENSE FEES | | 310.31 |
| | 555340 COTS MAINTENANCE | | 13,750.00 |
| | 556100 INSURANCE EXPENSE | | 24.18 |
| | 559100 OTHER OPERATING EXP | 59.24 | 847.62 |
| | Major Account 520000 Total | 54,777.55 | 236,618.35 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 2,478.18 |
| | 571900 MEALS-ONE DAY TRAVEL | | 168.77 |
| | 574500 PERSONAL VEHICLE MILEAGE | 53.42 | 2,078.73 |
| | 575100 MISC TRAVEL EXPENSE | | 8.80 |
| | Major Account 570000 Total | 53.42 | 4,734.48 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 1,317.64 | 1,317.64 |
| | 583410 SERVER EQUIP | | 138.00 |
| | Major Account 580000 Total | 1,317.64 | 1,455.64 |
| | Fund 21200 Expenditures Total | 103,821.83 | 821,939.83 |
| 61210 LIFE INS DEMUTUALIZATION | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 5,587.07- | 63,733.75- |
| | Major Account 480000 Total | 5,587.07- | 63,733.75- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 400,000.00 |

Agency Number 012 STATE TREASURER
Program Number 512 UNCLAIMED PROPERTY

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 61210 LIFE INS DEMUTUALIZATION | | | | |
| | | 490000 Other Financing Sources | | |
| | | Major Account 490000 Total | | 400,000.00 |
| | | Fund 61210 Revenues Total | 5,587.07- | 336,266.25 |
| | Expenditures | 520000 Operating Expenses | | |
| | | 559100 OTHER OPERATING EXP | | 48,809.54 |
| | | Major Account 520000 Total | | 48,809.54 |
| | | Fund 61210 Expenditures Total | | 48,809.54 |
| 61280 ESCHEAT TRUST FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 484400 ESCHEAT MONIES | 387,853.93- | 18,659,932.57- |
| | | Major Account 480000 Total | 387,853.93- | 18,659,932.57- |
| | | 490000 Other Financing Sources | | |
| | | 493200 OPERATING TRANSFERS OUT | | 3,756,848.05 |
| | | Major Account 490000 Total | | 3,756,848.05 |
| | | Fund 61280 Revenues Total | 387,853.93- | 14,903,084.52- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | | 7,933.87 |
| | | 521500 PUBLICATION & PRINT EXP | 4,705.49 | 7,336.25 |
| | | 541100 ACCTG & AUDITING SERVICES | 20,546.23 | 216,355.10 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 1,814.30 | 18,806.30 |
| | | 559100 OTHER OPERATING EXP | 1,024,482.85 | 13,050,268.58 |
| | | Major Account 520000 Total | 1,051,548.87 | 13,300,700.10 |
| | | Fund 61280 Expenditures Total | 1,051,548.87 | 13,300,700.10 |
| | | Program Revenues | 394,371.48- | 15,443,824.53- |
| | | Program Expenditures | 1,155,370.70 | 14,171,449.47 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 484500 REIMB NON-GOVT SOURCES | | 92.79- |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 27.64- |
| | | Major Account 480000 Total | | 120.43- |
| | | 490000 Other Financing Sources | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | | 2.04- |
| | | Major Account 490000 Total | | 2.04- |
| | | Fund 10000 Revenues Total | | 122.47- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 169.40 | 6,153.76 |
| | | 511800 COMPENSATORY TIME PAID | .54 | 61.78 |
| | | 512100 VACATION LEAVE EXPENSE | 3.72 | 718.04 |
| | | 512200 SICK LEAVE EXPENSE | 8.03 | 378.15 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 8.80 | 347.30 |
| | | 512500 FUNERAL LEAVE EXPENSE | | 2.49 |
| | | 515100 RETIREMENT PLANS EXPENSE | 14.52 | 574.02 |
| | | 515200 FICA EXPENSE | 13.77 | 565.07 |
| | | 515400 LIFE & ACCIDENT INS EXP | .02 | 1.04 |
| | | 515500 HEALTH INSURANCE EXPENSE | 22.64 | 612.54 |
| | | 516400 UNEMPLOYM COMP INS EXP | | 40.73 |
| | | 516500 WORKERS COMP PREMIUMS | | 46.50 |
| | | Major Account 510000 Total | 241.44 | 9,501.42 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | | 18.48 |
| | | 521200 COM EXPENSE - VOICE/DATA | | 37.70 |
| | | 521400 CIO CHARGES | 8.59 | 90.91 |
| | | 521500 PUBLICATION & PRINT EXP | 46.76 | 479.03 |
| | | 521900 AWARDS EXPENSE | | .21 |
| | | 522100 DUES & SUBSCRIPTION EXP | 6.36 | 204.38 |
| | | 526100 REP & MAINT-REAL PROPERT | | 2.03 |
| | | 531100 OFFICE SUPPLIES EXPENSE | | 1.56 |
| | | 531200 IT SUPPLIES | | .61 |
| | | 532100 NON-CAPITALIZED EQUIP PU | .16 | .78 |
| | | 532200 PERSONAL COMPUTING EQUIPMENT | | .75 |
| | | 541100 ACCTG & AUDITING SERVICES | | 90.16 |
| | | 541200 PURCHASING ASSESSMENT | | 5.36 |
| | | 541400 HRMS ASSESSMENT | | 6.32 |
| | | 542190 SOS TEMP SERV - IT STAFF | | 203.44 |
| | | 543200 IT CONSULTING-HW/SW SUPP | 23.00 | 136.39 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 543300 IT CONSULTING-OTHER | | 17.61 |
| | 547100 EDUCATIONAL SERVICES | | .44 |
| | 555100 DATA PROC SOFTW LIC FEE | 3.22 | 82.37 |
| | 555200 SOFTWARE - NEW PURCHASES | | 11.77 |
| | 555310 COTS LICENSE FEES | | 2.89 |
| | 559100 OTHER OPERATING EXP | | .60 |
| | Major Account 520000 Total | 88.09 | 1,393.79 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | .15 |
| | 575100 MISC TRAVEL EXPENSE | | .10 |
| | Major Account 570000 Total | | .25 |
| | Fund 10000 Expenditures Total | 329.53 | 10,895.46 |
| | Program Revenues | | 122.47- |
| | Program Expenditures | 329.53 | 10,895.46 |

Agency Number 012 STATE TREASURER
Program Number 663 SPORTS ARENA FINANCING

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 21195 SPORTS ARENA FACILITY SUPPORT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 337.89- | 1,542.00- |
| | Major Account 480000 Total | 337.89- | 1,542.00- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 3,784,948.00- |
| | 493200 OPERATING TRANSFERS OUT | | 1,135,485.00 |
| | Major Account 490000 Total | | 2,649,463.00- |
| | Fund 21195 Revenues Total | 337.89- | 2,651,005.00- |
| Expenditures | 590000 Government Aid | | |
| | 591100 AID TO LOCAL GOVERNMENTS | | 2,649,463.00 |
| | Major Account 590000 Total | | 2,649,463.00 |
| | Fund 21195 Expenditures Total | | 2,649,463.00 |
| 27200 POLI-SUB RECAPTURE CASH FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 591100 AID TO LOCAL GOVERNMENTS | | 59,927.97 |
| | Major Account 590000 Total | | 59,927.97 |
| | Fund 27200 Expenditures Total | | 59,927.97 |
| | Program Revenues | 337.89- | 2,651,005.00- |
| | Program Expenditures | | 2,709,390.97 |

Agency Number 012 STATE TREASURER
Program Number 665 CONVENTION CTR FINANCING

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 21190 CONVENTION CENTER SUPPORT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 96.93- | 3,299.24- |
| | Major Account 480000 Total | 96.93- | 3,299.24- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 7,954,172.04- |
| | 493200 OPERATING TRANSFERS OUT | | 2,386,251.61 |
| | Major Account 490000 Total | | 5,567,920.43- |
| | Fund 21190 Revenues Total | 96.93- | 5,571,219.67- |
| Expenditures | 590000 Government Aid | | |
| | 591100 AID TO LOCAL GOVERNMENTS | | 5,567,920.43 |
| | Major Account 590000 Total | | 5,567,920.43 |
| | Fund 21190 Expenditures Total | | 5,567,920.43 |
| 27200 POLI-SUB RECAPTURE CASH FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 591100 AID TO LOCAL GOVERNMENTS | | 131,750.77 |
| | Major Account 590000 Total | | 131,750.77 |
| | Fund 27200 Expenditures Total | | 131,750.77 |
| | Program Revenues | 96.93- | 5,571,219.67- |
| | Program Expenditures | | 5,699,671.20 |

Agency Number 012 STATE TREASURER
Program Number 999 CIG TAX CONTROL

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 38000 S/N CAP CONST FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 167,247.55- | 2,053,534.61- |
| | Major Account 480000 Total | 167,247.55- | 2,053,534.61- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 40,715,459.00- | 115,930,772.00- |
| | 493200 OPERATING TRANSFERS OUT | | 98,417.00 |
| | Major Account 490000 Total | 40,715,459.00- | 115,832,355.00- |
| | Fund 38000 Revenues Total | 40,882,706.55- | 117,885,889.61- |
| | Program Revenues | 40,882,706.55- | 117,885,889.61- |
| | Agency Revenues | 5,553,984.21- | 442,314,244.98 |
| | Agency Expenditures | 3,924,369.46 | 40,682,213.56 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 61311 DEPT OF EDUC TRUST CBVI UNRSTR | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 65.02- | 729.28- |
| | | Major Account 480000 Total | 65.02- | 729.28- |
| | | Fund 61311 Revenues Total | 65.02- | 729.28- |
| 61312 DEPT OF EDUC TRUST WILLIAMS | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 2,323.60- | 26,769.14- |
| | | 484500 REIMB NON-GOVT SOURCES | | 36.98- |
| | | Major Account 480000 Total | 2,323.60- | 26,806.12- |
| | | Fund 61312 Revenues Total | 2,323.60- | 26,806.12- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 527300 REP & MAINT-MEDICAL EQUI | | 1,118.00 |
| | | 527700 REP & MAINT-PHOTO/MEDIA | | 5,330.75 |
| | | 527940 DATA STORAGE EQUIP R & M | | 751.00 |
| | | 531200 IT SUPPLIES | | 1,009.04 |
| | | 532101 NON-CAPITALIZED COMPUTER EQUIP | | 420.68 |
| | | 532200 PERSONAL COMPUTING EQUIPMENT | 2,793.46 | 4,285.90 |
| | | 532250 NETWORKING EQUIP | | 1,842.98 |
| | | 532280 VIDEO EQUIP | | 1,015.77 |
| | | 533100 HOUSEHOLD & INSTIT EXP | | 159.88 |
| | | 534600 ED & RECREATIONAL SUP EX | 240.34 | 9,780.82 |
| | | 534800 CONST & MAINT SUP EXP | | 78.20 |
| | | 534900 MISCELLANEOUS SUP EXP | | 310.70 |
| | | 535100 MEDICAL SUPPLIES | | 1,415.17 |
| | | 542200 TEMP SERV - OUTSIDE | | 285.84 |
| | | 544100 PHYSICIAN SERVICES | | 9,800.00 |
| | | 555100 DATA PROC SOFTW LIC FEE | | 2,500.00 |
| | | 555340 COTS MAINTENANCE | | 589.47 |
| | | Major Account 520000 Total | 3,033.80 | 40,694.20 |
| | | 570000 Travel Expenses | | |
| | | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 3,055.66 |
| | | Major Account 570000 Total | | 3,055.66 |
| | | 580000 Capital Outlay | | |
| | | 583450 NETWORKING EQUIP | | 1,952.30 |
| | | 583470 PERSONAL COMPUTING EQUIPMENT | 4,210.77 | 18,120.45 |
| | | 586900 OTHER FIXED ASSETS | | 4,122.55 |
| | | Major Account 580000 Total | 4,210.77 | 24,195.30 |
| | | Fund 61312 Expenditures Total | 7,244.57 | 67,945.16 |
| 61314 DEPT OF EDUC TRUST MARKUSSEN | | | | |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 61314 DEPT OF EDUC TRUST MARKUSSEN | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 17.24- | 202.00- |
| | | Major Account 480000 Total | 17.24- | 202.00- |
| | | Fund 61314 Revenues Total | 17.24- | 202.00- |
| | Expenditures | 590000 Government Aid | | |
| | | 599100 OTHER GOVERNMENT AID | | 500.00 |
| | | Major Account 590000 Total | | 500.00 |
| | | Fund 61314 Expenditures Total | | 500.00 |
| 61315 NCECBVI TRUST | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 184.08- | 2,090.87- |
| | | Major Account 480000 Total | 184.08- | 2,090.87- |
| | | Fund 61315 Revenues Total | 184.08- | 2,090.87- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 534800 CONST & MAINT SUP EXP | | 2,812.34 |
| | | 534900 MISCELLANEOUS SUP EXP | | 150.00 |
| | | Major Account 520000 Total | | 2,962.34 |
| | | Fund 61315 Expenditures Total | | 2,962.34 |
| 61360 TEMPORARY SCHOOL FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 32,102.90- | 555,684.79- |
| | | Major Account 480000 Total | 32,102.90- | 555,684.79- |
| | | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | 3,113,592.57- | 20,762,497.08- |
| | | 493200 OPERATING TRANSFERS OUT | | 18,919,727.75 |
| | | Major Account 490000 Total | 3,113,592.57- | 1,842,769.33- |
| | | Fund 61360 Revenues Total | 3,145,695.47- | 2,398,454.12- |
| | Expenditures | 590000 Government Aid | | |
| | | 591100 AID TO LOCAL GOVERNMENTS | | 49,875,421.40 |
| | | Major Account 590000 Total | | 49,875,421.40 |
| | | Fund 61360 Expenditures Total | | 49,875,421.40 |
| 61365 EARLY CHILDHOOD ED ENDOWMENT | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 148,527.41- | 617,615.02- |
| | | 481200 GAIN OR LOSS-SALE OF INV | 1,520,193.79 | 2,248,276.03- |
| | | Major Account 480000 Total | 1,371,666.38 | 2,865,891.05- |
| | | 490000 Other Financing Sources | | |
| | | 493200 OPERATING TRANSFERS OUT | 224,939.63 | 1,490,708.22 |
| | | Major Account 490000 Total | 224,939.63 | 1,490,708.22 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 61365 EARLY CHILDHOOD ED ENDOWMENT | | | |
| | 490000 Other Financing Sources | | |
| | Fund 61365 Revenues Total | 1,596,606.01 | 1,375,182.83- |
| Expenditures | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | 11,597.80 | 55,006.12 |
| | Major Account 520000 Total | 11,597.80 | 55,006.12 |
| | Fund 61365 Expenditures Total | 11,597.80 | 55,006.12 |
| | Program Revenues | 1,551,679.40- | 3,803,465.22- |
| | Program Expenditures | 18,842.37 | 50,001,835.02 |

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 484500 REIMB NON-GOVT SOURCES | | 837.06- |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 1,208.79- |
| | | Major Account 480000 Total | | 2,045.85- |
| | | Fund 10000 Revenues Total | | 2,045.85- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 409,296.07 | 5,083,671.46 |
| | | 511300 OVERTIME PAYMENTS | 62.49 | 10,107.28 |
| | | 511700 EMPLOYEE BONUSES | | 3,485.97 |
| | | 511800 COMPENSATORY TIME PAID | 1,274.36 | 10,245.25 |
| | | 512100 VACATION LEAVE EXPENSE | 29,487.80 | 485,220.00 |
| | | 512200 SICK LEAVE EXPENSE | 13,307.77 | 256,198.11 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 21,656.71 | 276,129.10 |
| | | 512500 FUNERAL LEAVE EXPENSE | 690.41 | 23,497.61 |
| | | 512600 CIVIL LEAVE EXPENSE | 126.40 | 152.01 |
| | | 512800 ADMINISTRATIVE LEAVE EXP | | 8,488.51 |
| | | 515100 RETIREMENT PLANS EXPENSE | 37,636.47 | 487,557.55 |
| | | 515200 FICA EXPENSE | 33,836.07 | 432,788.91 |
| | | 515400 LIFE & ACCIDENT INS EXP | 79.03 | 1,022.17 |
| | | 515500 HEALTH INSURANCE EXPENSE | 76,720.57 | 952,000.29 |
| | | 516100 EMPLOYEE RELOCATION | | 1,713.54 |
| | | 516200 TUITION ASSISTANCE | | 2,391.55 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | 1,053.07 |
| | | 516500 WORKERS COMP PREMIUMS | 8,678.89 | 53,017.78 |
| | | Major Account 510000 Total | 632,853.04 | 8,088,740.16 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 231.94 | 1,338.11 |
| | | 521200 COM EXPENSE - VOICE/DATA | | 3,381.93 |
| | | 521400 CIO CHARGES | 450.27 | 12,859.82 |
| | | 521500 PUBLICATION & PRINT EXP | 594.48 | 4,670.65 |
| | | 521900 AWARDS EXPENSE | | 40.64 |
| | | 522100 DUES & SUBSCRIPTION EXP | 5,500.00 | 69,982.34 |
| | | 522200 CONFERENCE REGISTRATION | 250.00 | 8,300.00 |
| | | 524600 RENT EXPENSE-BUILDINGS | | 10.00 |
| | | 524700 RENT EXP-OTHER REAL PROP | | 1,370.00 |
| | | 527100 REP & MAINT-OFFICE EQUIP | | 25.00 |
| | | 527200 REP & MAINT-MOTOR VEHICL | | 152.99 |
| | | 527900 PERSONAL COMPUT EQUIP R & M | | 306.64 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 32.00 | 4,772.98 |

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 531200 IT SUPPLIES | | 97.41 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,546.04 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 5,881.46 |
| | 534600 ED & RECREATIONAL SUP EX | | 1,220.13 |
| | 534900 MISCELLANEOUS SUP EXP | 19.86 | 1,913.27 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 15.00 |
| | 539500 PURCHASING CARD SUSPENSE | | 119.00 |
| | 541700 LEGAL RELATED EXPENSE | | 160.37 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 8,799.02 |
| | 543100 IT CONSULTING-APPLICATIONS | | 7,408.50 |
| | 547100 EDUCATIONAL SERVICES | | 106,850.01 |
| | 547101 EDUCATIONAL SERVICES>25000 | | 23,892.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 10,071.41 |
| | 555420 CUSTOMIZED DEVELOPMENT | | 3,004.00 |
| | 555421 CUSTOMIZED INSTALLATION>25000 | | 13,540.00 |
| | 555440 CUSTOMIZED MAINTENANCE | | 819.17 |
| | 555510 SAAS SUBSCRIPTION FEES | | 167,516.82 |
| | 555540 SAAS MAINTENANCE | | 91.92 |
| | 559100 OTHER OPERATING EXP | 65.57 | 1,591.43 |
| | Major Account 520000 Total | 7,144.12 | 461,748.06 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 504.61 | 38,500.10 |
| | 571600 MEALS-NOT TRAVEL STATUS | 149.50 | 3,155.78 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 6,054.79 |
| | 573100 STATE-OWNED TRANSPORT | | 7,867.57 |
| | 574500 PERSONAL VEHICLE MILEAGE | 3,777.44 | 27,201.62 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 167.40 | 10,421.99 |
| | 575100 MISC TRAVEL EXPENSE | 312.33 | 4,489.57 |
| | Major Account 570000 Total | 4,911.28 | 97,691.42 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 2,436.87 |
| | 583480 VIDEO EQUIP | | 3,999.00 |
| | Major Account 580000 Total | | 6,435.87 |
| | Fund 10000 Expenditures Total | 644,908.44 | 8,654,615.51 |
| 21300 DEPT EDUC CASH GENERAL USE | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461700 OP GRANTS - OTHER | | 14,000.00- |
| | Major Account 460000 Total | | 14,000.00- |

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 21300 DEPT EDUC CASH GENERAL USE | | | | |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 136.16- | 1,235.26- |
| | | 484100 OPERATING DONATIONS & CO | | 10,000.00- |
| | | 484500 REIMB NON-GOVT SOURCES | | 1,280.66- |
| | | Major Account 480000 Total | 136.16- | 12,515.92- |
| | | 490000 Other Financing Sources | | |
| | | 493200 OPERATING TRANSFERS OUT | | 26,726.15 |
| | | Major Account 490000 Total | | 26,726.15 |
| | | Fund 21300 Revenues Total | 136.16- | 210.23 |
| | Expenditures | 520000 Operating Expenses | | |
| | | 522200 CONFERENCE REGISTRATION | | 2,250.00 |
| | | 541400 HRMS ASSESSMENT | | 345.00 |
| | | 559100 OTHER OPERATING EXP | | 1.75 |
| | | Major Account 520000 Total | | 2,596.75 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | | 2,294.00 |
| | | 572100 COMMERCIAL TRANSPORTATIO | 568.99 | 3,176.92 |
| | | 574500 PERSONAL VEHICLE MILEAGE | | 257.01 |
| | | 575100 MISC TRAVEL EXPENSE | | 258.49 |
| | | Major Account 570000 Total | 568.99 | 5,986.42 |
| | | Fund 21300 Expenditures Total | 568.99 | 8,583.17 |
| 21301 DEPT EDUC CASH DATA CENTER | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461500 OP GRANTS - STATE AGENCI | | 21,000.00- |
| | | Major Account 460000 Total | | 21,000.00- |
| | | Fund 21301 Revenues Total | | 21,000.00- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 1,160.73 | 10,549.10 |
| | | 511800 COMPENSATORY TIME PAID | 6.68 | 586.89 |
| | | 512100 VACATION LEAVE EXPENSE | 240.44 | 1,190.95 |
| | | 512200 SICK LEAVE EXPENSE | | 1,299.22 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 53.43 | 703.03 |
| | | 515100 RETIREMENT PLANS EXPENSE | 86.66 | 1,050.16 |
| | | 515200 FICA EXPENSE | 79.41 | 962.89 |
| | | 515400 LIFE & ACCIDENT INS EXP | .20 | 2.23 |
| | | 515500 HEALTH INSURANCE EXPENSE | 376.25 | 4,542.32 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | 2.35 |
| | | 516500 WORKERS COMP PREMIUMS | 10.30 | 110.86 |
| | | Major Account 510000 Total | 2,014.10 | 21,000.00 |

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 21301 DEPT EDUC CASH DATA CENTER | | | |
| Expenditures | 510000 Personal Services | | |
| | Fund 21301 Expenditures Total | 2,014.10 | 21,000.00 |
| 21304 DEPT EDUC CASH TEACH/LEARN | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 196.55 |
| | 512200 SICK LEAVE EXPENSE | | 25.79 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 11.50 |
| | 512500 FUNERAL LEAVE EXPENSE | | 15.16 |
| | 515100 RETIREMENT PLANS EXPENSE | | 18.66 |
| | 515200 FICA EXPENSE | | 18.10 |
| | 515400 LIFE & ACCIDENT INS EXP | | .07 |
| | 515500 HEALTH INSURANCE EXPENSE | | 38.08 |
| | 516500 WORKERS COMP PREMIUMS | | 2.18 |
| | Major Account 510000 Total | | 326.09 |
| | Fund 21304 Expenditures Total | | 326.09 |
| 21308 DEPT EDUC CASH EARLY CHILDHOOD | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 342.76 | 2,297.13 |
| | 512100 VACATION LEAVE EXPENSE | 7.31 | 95.21 |
| | 512200 SICK LEAVE EXPENSE | 10.97 | 68.51 |
| | 512300 HOLIDAY LEAVE EXPENSE | 17.31 | 82.02 |
| | 512500 FUNERAL LEAVE EXPENSE | | 5.02 |
| | 515100 RETIREMENT PLANS EXPENSE | 28.37 | 190.85 |
| | 515200 FICA EXPENSE | 26.10 | 174.99 |
| | 515400 LIFE & ACCIDENT INS EXP | .10 | .51 |
| | 515500 HEALTH INSURANCE EXPENSE | 48.30 | 430.98 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | .25 |
| | 516500 WORKERS COMP PREMIUMS | 3.29 | 21.87 |
| | Major Account 510000 Total | 484.51 | 3,367.34 |
| | Fund 21308 Expenditures Total | 484.51 | 3,367.34 |
| 21320 PVT POSTSECOND CAREER SCH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,966.48 | 40,606.15 |
| | 512100 VACATION LEAVE EXPENSE | 126.97 | 3,626.52 |
| | 512200 SICK LEAVE EXPENSE | 69.97 | 688.10 |
| | 512300 HOLIDAY LEAVE EXPENSE | 153.01 | 2,204.36 |
| | 512500 FUNERAL LEAVE EXPENSE | | 61.64 |
| | 515100 RETIREMENT PLANS EXPENSE | 248.37 | 3,533.39 |
| | 515200 FICA EXPENSE | 246.56 | 3,424.74 |

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 21320 PVT POSTSECOND CAREER SCH | | | |
| Expenditures | 510000 Personal Services | | |
| | 515400 LIFE & ACCIDENT INS EXP | .67 | 10.04 |
| | 515500 HEALTH INSURANCE EXPENSE | 230.96 | 6,123.46 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 12.36 |
| | 516500 WORKERS COMP PREMIUMS | 62.89 | 404.11 |
| | Major Account 510000 Total | 4,105.88 | 60,694.87 |
| | Fund 21320 Expenditures Total | 4,105.88 | 60,694.87 |
| 21390 TEACHERS CERT FD | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 19,021.92 | 218,993.22 |
| | 512100 VACATION LEAVE EXPENSE | 680.85 | 14,570.62 |
| | 512200 SICK LEAVE EXPENSE | 1,363.96 | 11,016.60 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,019.45 | 11,742.45 |
| | 512500 FUNERAL LEAVE EXPENSE | | 252.56 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,803.43 | 21,007.99 |
| | 515200 FICA EXPENSE | 1,566.76 | 18,244.61 |
| | 515400 LIFE & ACCIDENT INS EXP | 5.13 | 60.48 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,589.99 | 51,718.01 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 65.51 |
| | 516500 WORKERS COMP PREMIUMS | 402.01 | 2,207.75 |
| | Major Account 510000 Total | 30,453.50 | 349,879.80 |
| | Fund 21390 Expenditures Total | 30,453.50 | 349,879.80 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 315,882.37 | 3,511,443.20 |
| | 511300 OVERTIME PAYMENTS | | 2,753.18 |
| | 511700 EMPLOYEE BONUSES | | 2,000.00 |
| | 511800 COMPENSATORY TIME PAID | 2,620.30 | 16,710.33 |
| | 512100 VACATION LEAVE EXPENSE | 22,145.80 | 269,409.00 |
| | 512200 SICK LEAVE EXPENSE | 14,879.68 | 157,693.96 |
| | 512300 HOLIDAY LEAVE EXPENSE | 17,468.39 | 193,783.09 |
| | 512400 MILITARY LEAVE EXPENSE | | 145.95 |
| | 512500 FUNERAL LEAVE EXPENSE | 1,869.41 | 11,968.51 |
| | 512600 CIVIL LEAVE EXPENSE | 627.21 | 669.42 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 3,600.30 |
| | 515100 RETIREMENT PLANS EXPENSE | 29,977.73 | 330,098.93 |
| | 515200 FICA EXPENSE | 26,440.38 | 292,895.20 |
| | 515400 LIFE & ACCIDENT INS EXP | 72.20 | 814.62 |
| | 515500 HEALTH INSURANCE EXPENSE | 65,180.86 | 753,000.22 |

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 40000 FEDERAL GENERAL FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | 1,091.38 |
| | | 516500 WORKERS COMP PREMIUMS | 6,437.38 | 35,753.91 |
| | | Major Account 510000 Total | 503,601.71 | 5,583,831.20 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 6.12 | 50.63 |
| | | Major Account 520000 Total | 6.12 | 50.63 |
| | | Fund 40000 Expenditures Total | 503,607.83 | 5,583,881.83 |
| 41340 NDE FED PROJECTS GENERAL USE | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 484500 REIMB NON-GOVT SOURCES | | 85.88- |
| | | Major Account 480000 Total | | 85.88- |
| | | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | .12- | 5,289.92- |
| | | 493200 OPERATING TRANSFERS OUT | .12 | .20 |
| | | Major Account 490000 Total | | 5,289.72- |
| | | Fund 41340 Revenues Total | | 5,375.60- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 177,417.65 | 2,194,607.64 |
| | | 511300 OVERTIME PAYMENTS | | 191.03 |
| | | 511700 EMPLOYEE BONUSES | | 2,264.03 |
| | | 511800 COMPENSATORY TIME PAID | 896.20 | 6,437.36 |
| | | 512100 VACATION LEAVE EXPENSE | 18,676.43 | 239,061.17 |
| | | 512200 SICK LEAVE EXPENSE | 19,144.19 | 160,529.07 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 9,872.49 | 120,352.77 |
| | | 512500 FUNERAL LEAVE EXPENSE | 323.43 | 5,494.95 |
| | | 512800 ADMINISTRATIVE LEAVE EXP | | 190.17 |
| | | 515100 RETIREMENT PLANS EXPENSE | 17,178.95 | 209,876.92 |
| | | 515200 FICA EXPENSE | 16,050.26 | 194,492.84 |
| | | 515400 LIFE & ACCIDENT INS EXP | 43.03 | 518.15 |
| | | 515500 HEALTH INSURANCE EXPENSE | 38,843.28 | 445,402.62 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | 586.98 |
| | | 516500 WORKERS COMP PREMIUMS | 3,986.04 | 23,440.38 |
| | | Major Account 510000 Total | 302,431.95 | 3,603,446.08 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 6.93 | 1,586.65 |
| | | 521200 COM EXPENSE - VOICE/DATA | | 234.41 |
| | | 521400 CIO CHARGES | 121.94 | 4,961.63 |
| | | 521500 PUBLICATION & PRINT EXP | 320.65 | 1,380.88 |

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| | 520000 Operating Expenses | | |
| | 521900 Awards Exp-TOY | | 250.31 |
| | 522100 DUES & SUBSCRIPTION EXP | 70,252.48 | 90,504.54 |
| | 522200 CONFERENCE REGISTRATION | | 1,000.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 25.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 991.76 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 111.00 |
| | 534600 ED & RECREATIONAL SUP EX | | 245.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 68,042.30 |
| | 554901 OTHER CONTRACT SERV>25000 | | 3,567.50 |
| | 555510 SAAS SUBSCRIPTION FEES | | 39,600.00 |
| | 555511 DATA SOFT LIC>25,000 | | 200,000.00 |
| | 559100 OTHER OPERATING EXP | | 1,706.49 |
| | Major Account 520000 Total | 70,702.00 | 414,207.47 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,768.44 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 834.23 |
| | 573100 STATE-OWNED TRANSPORT | 224.81 | 1,266.13 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 307.28 |
| | 574600 Contract travel-TOY | 1,703.01 | 6,902.19 |
| | 575100 MISC TRAVEL EXPENSE | | 271.34 |
| | Major Account 570000 Total | 1,927.82 | 11,349.61 |
| | Fund 41340 Expenditures Total | 375,061.77 | 4,029,003.16 |
| 41342 NDE FED PROJECTS VETERANS EDUC | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,304.90 | 81,588.09 |
| | 512100 VACATION LEAVE EXPENSE | 168.19 | 5,467.83 |
| | 512200 SICK LEAVE EXPENSE | 286.01 | 2,991.90 |
| | 512300 HOLIDAY LEAVE EXPENSE | 472.16 | 4,413.89 |
| | 512500 FUNERAL LEAVE EXPENSE | | 403.92 |
| | 515100 RETIREMENT PLANS EXPENSE | 766.09 | 7,103.35 |
| | 515200 FICA EXPENSE | 768.84 | 6,982.88 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.73 | 18.96 |
| | 515500 HEALTH INSURANCE EXPENSE | 230.94 | 6,740.34 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 19.16 |
| | 516500 WORKERS COMP PREMIUMS | 158.99 | 817.38 |
| | Major Account 510000 Total | 12,157.85 | 116,547.70 |
| | Fund 41342 Expenditures Total | 12,157.85 | 116,547.70 |
| 41349 NDE FED PROJECTS COOP STATS | | | |

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 41349 NDE FED PROJECTS COOP STATS | | | | |
| | Revenues | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | | 93,772.39- |
| | | Major Account 490000 Total | | 93,772.39- |
| | | Fund 41349 Revenues Total | | 93,772.39- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 4,627.35 | 50,229.04 |
| | | 512100 VACATION LEAVE EXPENSE | | 223.90 |
| | | 512200 SICK LEAVE EXPENSE | | 223.90 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 223.90 | 2,462.92 |
| | | 512500 FUNERAL LEAVE EXPENSE | | 223.90 |
| | | 515100 RETIREMENT PLANS EXPENSE | 363.26 | 3,995.86 |
| | | 515200 FICA EXPENSE | 351.39 | 3,884.90 |
| | | 515400 LIFE & ACCIDENT INS EXP | .96 | 9.60 |
| | | 515500 HEALTH INSURANCE EXPENSE | 461.90 | 4,619.00 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | 13.47 |
| | | 516500 WORKERS COMP PREMIUMS | 85.41 | 459.66 |
| | | Major Account 510000 Total | 6,114.17 | 66,346.15 |
| | | Fund 41349 Expenditures Total | 6,114.17 | 66,346.15 |
| | | Program Revenues | 136.16- | 121,983.61- |
| | | Program Expenditures | 1,579,477.04 | 18,894,245.62 |

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATION AID

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Expenditures | 590000 Government Aid | | |
| | | 591100 AID TO LOCAL GOVERNMENTS | 135,709,711.58 | 1,212,537,710.15 |
| | | 593100 GRANTS | 677,366.31 | 11,483,986.46 |
| | | 595100 CONTRACTUAL AID | | 194,155.16 |
| | | 599100 OTHER GOVERNMENT AID | 38,272.40 | 243,473.20 |
| | | Major Account 590000 Total | 136,425,350.29 | 1,224,459,324.97 |
| | | Fund 10000 Expenditures Total | 136,425,350.29 | 1,224,459,324.97 |
| 21300 DEPT EDUC CASH GENERAL USE | | | | |
| | Revenues | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | | 4,968.55- |
| | | Major Account 490000 Total | | 4,968.55- |
| | | Fund 21300 Revenues Total | | 4,968.55- |
| 21335 HIGH SCHOOL EQUIVALENCY GRANT | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | | 2,914.93- |
| | | Major Account 480000 Total | | 2,914.93- |
| | | 490000 Other Financing Sources | | |
| | | 493200 OPERATING TRANSFERS OUT | | 416,279.88 |
| | | Major Account 490000 Total | | 416,279.88 |
| | | Fund 21335 Revenues Total | | 413,364.95 |
| 21365 EARLY CHILDHOOD ED ENDWMT CASH | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 484500 REIMB NON-GOVT SOURCES | | 24,983.14- |
| | | 484900 OTHER PRIVATE SOURCES | | 850,000.00- |
| | | Major Account 480000 Total | | 874,983.14- |
| | | Fund 21365 Revenues Total | | 874,983.14- |
| | Expenditures | 590000 Government Aid | | |
| | | 593100 GRANTS | | 2,852,794.07 |
| | | 595100 CONTRACTUAL AID | | 256,944.51 |
| | | Major Account 590000 Total | | 3,109,738.58 |
| | | Fund 21365 Expenditures Total | | 3,109,738.58 |
| 40000 FEDERAL GENERAL FUND | | | | |
| | Expenditures | 590000 Government Aid | | |
| | | 591100 AID TO LOCAL GOVERNMENTS | 20,783,800.93 | 281,805,054.32 |
| | | 594100 SUBRECIPIENT PAYMENT-SEFA | 14,929.00 | 552,313.92 |
| | | 599300 1099-AID-INCOME | 2,727,667.34 | 36,759,316.15 |
| | | Major Account 590000 Total | 23,526,397.27 | 319,116,684.39 |
| | | Fund 40000 Expenditures Total | 23,526,397.27 | 319,116,684.39 |
| | Adjustments | 800000 Adjustments | | |

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATION AID

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 40000 FEDERAL GENERAL FUND | | | | |
| | Adjustments | 800000 Adjustments | | |
| | | 865100 SUM FOOD OPER MISC | | 12,800.51- |
| | | Fund 40000 Adjustments Total | | 12,800.51- |
| 41340 NDE FED PROJECTS GENERAL USE | | | | |
| | Expenditures | 590000 Government Aid | | |
| | | 591100 Aid to Local Gov. TOY | 27,790.97 | 1,051,778.76 |
| | | 593100 GRANTS | | 161,232.46 |
| | | 599100 OTHER GOVERNMENT AID | 975.00 | 34,600.00 |
| | | Major Account 590000 Total | 28,765.97 | 1,247,611.22 |
| | | Fund 41340 Expenditures Total | 28,765.97 | 1,247,611.22 |
| | Adjustments | 800000 Adjustments | | |
| | | 865100 MISCELLANEOUS ADJUSTMENTS | | 75.00- |
| | | Fund 41340 Adjustments Total | | 75.00- |
| 41348 NDE FED PROJECTS USDA AUDITS | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 810.55- | 3,819.69- |
| | | 486500 MISCELLANEOUS ADJ | 1,405.28- | 25,901.58- |
| | | Major Account 480000 Total | 2,215.83- | 29,721.27- |
| | | Fund 41348 Revenues Total | 2,215.83- | 29,721.27- |
| | Expenditures | 590000 Government Aid | | |
| | | 591100 CHILD FOOD AID | | 1,228.27- |
| | | Major Account 590000 Total | | 1,228.27- |
| | | Fund 41348 Expenditures Total | | 1,228.27- |
| | Adjustments | 800000 Adjustments | | |
| | | 865100 CHILD FOOD MISC | 1,200.38- | 15,432.91- |
| | | Fund 41348 Adjustments Total | 1,200.38- | 15,432.91- |
| 41350 DEPT EDUC PUBLIC GRAZING FUND | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | | 1,087.48- |
| | | Major Account 460000 Total | | 1,087.48- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | .66- | 5.24- |
| | | Major Account 480000 Total | .66- | 5.24- |
| | | Fund 41350 Revenues Total | .66- | 1,092.72- |
| | Expenditures | 590000 Government Aid | | |
| | | 591100 AID TO LOCAL GOVERNMENTS | | 1,204.33 |
| | | Major Account 590000 Total | | 1,204.33 |
| | | Fund 41350 Expenditures Total | | 1,204.33 |
| 41351 DEPT EDUC FOREST RESERVE FUND | | | | |

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATION AID

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 41351 DEPT EDUC FOREST RESERVE FUND | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | | 137,834.14- |
| | | Major Account 460000 Total | | 137,834.14- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 108.41- | 294.69- |
| | | Major Account 480000 Total | 108.41- | 294.69- |
| | | Fund 41351 Revenues Total | 108.41- | 138,128.83- |
| | Expenditures | 590000 Government Aid | | |
| | | 591100 AID TO LOCAL GOVERNMENTS | | 24,002.09 |
| | | Major Account 590000 Total | | 24,002.09 |
| | | Fund 41351 Expenditures Total | | 24,002.09 |
| 41352 DEPT EDUC FLOOD CONTROL FUND | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | | 233,619.50- |
| | | Major Account 460000 Total | | 233,619.50- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | .21- | 112.90- |
| | | Major Account 480000 Total | .21- | 112.90- |
| | | Fund 41352 Revenues Total | .21- | 233,732.40- |
| | Expenditures | 590000 Government Aid | | |
| | | 591100 AID TO LOCAL GOVERNMENTS | | 234,177.62 |
| | | Major Account 590000 Total | | 234,177.62 |
| | | Fund 41352 Expenditures Total | | 234,177.62 |
| | | Program Revenues | 2,325.11- | 869,261.96- |
| | | Program Expenditures | 159,980,513.53 | 1,548,191,514.93 |

Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATION INNOVATION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 21330 ATTRACT EXCELL TO TEACH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 923.62- | 8,365.26- |
| | 484500 REIMB NON-GOVT SOURCES | | 1.70- |
| | 486100 LOAN INTEREST | 498.43- | 10,255.11- |
| | Major Account 480000 Total | 1,422.05- | 18,622.07- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 400,379.12- | 2,024,712.86- |
| | 493200 OPERATING TRANSFERS OUT | | 334,746.36 |
| | 493900 LOAN RECEIVABLE OFFSET | 2,100.00- | 134,222.00- |
| | Major Account 490000 Total | 402,479.12- | 1,824,188.50- |
| | Fund 21330 Revenues Total | 403,901.17- | 1,842,810.57- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,850.65 | 31,064.11 |
| | 512100 VACATION LEAVE EXPENSE | 235.38 | 2,811.61 |
| | 512200 SICK LEAVE EXPENSE | 156.92 | 2,050.36 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 1,883.04 |
| | 515100 RETIREMENT PLANS EXPENSE | 242.83 | 2,831.15 |
| | 515200 FICA EXPENSE | 216.31 | 2,511.10 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | 11.52 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,224.04 | 14,688.48 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 12.36 |
| | 516500 WORKERS COMP PREMIUMS | 56.56 | 325.23 |
| | Major Account 510000 Total | 4,983.65 | 58,188.96 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1.63 | 254.00 |
| | 521200 COM EXPENSE - VOICE/DATA | | 30.82 |
| | 521400 CIO CHARGES | 58.77 | 1,143.16 |
| | 521500 PUBLICATION & PRINT EXP | 5.20 | 110.05 |
| | 522100 DUES & SUBSCRIPTION EXP | | 2,215.38 |
| | 524600 RENT EXPENSE-BUILDINGS | 214.03 | 2,547.85 |
| | 524900 RENT EXP-DEPR SURCHARGE | 90.77 | 1,080.56 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 175.58 |
| | 534600 ED & RECREATIONAL SUP EX | | 49.00 |
| | 555510 SAAS SUBSCRIPTION FEES | | 109.26 |
| | 559100 OTHER OPERATING EXP | | 23.50 |
| | Major Account 520000 Total | 370.40 | 7,739.16 |
| | 590000 Government Aid | | |
| | 599100 AID-ATTRACTING TEACH PROG | 28,250.00 | 1,371,505.50 |
| | Major Account 590000 Total | 28,250.00 | 1,371,505.50 |

Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATION INNOVATION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 21330 ATTRACT EXCELL TO TEACH | | | | |
| | | 590000 Government Aid | | |
| | | Fund 21330 Expenditures Total | 33,604.05 | 1,437,433.62 |
| 21336 NE EDUCATION IMPROVEMENT FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 2,279.49- | 44,717.65- |
| | | Major Account 480000 Total | 2,279.49- | 44,717.65- |
| | | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | 150,142.17- | 3,693,212.68- |
| | | 493200 OPERATING TRANSFERS OUT | | 3,270,255.46 |
| | | Major Account 490000 Total | 150,142.17- | 422,957.22- |
| | | Fund 21336 Revenues Total | 152,421.66- | 467,674.87- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 1,674.15 | 13,762.23 |
| | | 511800 COMPENSATORY TIME PAID | 8.79 | 976.60 |
| | | 512100 VACATION LEAVE EXPENSE | 316.37 | 1,590.63 |
| | | 512200 SICK LEAVE EXPENSE | | 1,546.70 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 70.30 | 843.62 |
| | | 515100 RETIREMENT PLANS EXPENSE | 154.98 | 1,401.75 |
| | | 515200 FICA EXPENSE | 146.28 | 1,289.89 |
| | | 515400 LIFE & ACCIDENT INS EXP | .24 | 2.81 |
| | | 515500 HEALTH INSURANCE EXPENSE | 495.11 | 5,872.66 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | 3.09 |
| | | 516500 WORKERS COMP PREMIUMS | 13.55 | 143.02 |
| | | Major Account 510000 Total | 2,879.77 | 27,433.00 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | | 114.90 |
| | | 521400 CIO CHARGES | | 364.93 |
| | | 524600 RENT EXPENSE-BUILDINGS | 31.04 | 367.31 |
| | | 524900 RENT EXP-DEPR SURCHARGE | 13.16 | 155.78 |
| | | Major Account 520000 Total | 44.20 | 1,002.92 |
| | | 590000 Government Aid | | |
| | | 591100 AID TO LOCAL GOVERNMENTS | | 1,102,343.76 |
| | | Major Account 590000 Total | | 1,102,343.76 |
| | | Fund 21336 Expenditures Total | 2,923.97 | 1,130,779.68 |
| 21337 EXPANDED LEARNING OPP GRANT FD | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 597.46- | 5,317.07- |
| | | Major Account 480000 Total | 597.46- | 5,317.07- |
| | | 490000 Other Financing Sources | | |

Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATION INNOVATION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 21337 EXPANDED LEARNING OPP GRANT FD | | | | |
| | | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | 50,047.39- | 211,245.81- |
| | | Major Account 490000 Total | 50,047.39- | 211,245.81- |
| | | Fund 21337 Revenues Total | 50,644.85- | 216,562.88- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 547100 EDUCATIONAL SERVICES | | 4,575.00 |
| | | Major Account 520000 Total | | 4,575.00 |
| | | 590000 Government Aid | | |
| | | 593100 GRANTS | 9,894.00 | 52,270.30 |
| | | Major Account 590000 Total | 9,894.00 | 52,270.30 |
| | | Fund 21337 Expenditures Total | 9,894.00 | 56,845.30 |
| 21338 EDUCATION INNOVATIVE GRANT FD | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 7,755.67- | 81,854.39- |
| | | Major Account 480000 Total | 7,755.67- | 81,854.39- |
| | | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | 850,805.63- | 3,591,178.81- |
| | | Major Account 490000 Total | 850,805.63- | 3,591,178.81- |
| | | Fund 21338 Revenues Total | 858,561.30- | 3,673,033.20- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | | 43,654.11 |
| | | 511800 COMPENSATORY TIME PAID | | 853.60 |
| | | 512100 VACATION LEAVE EXPENSE | | 1,651.23 |
| | | 512200 SICK LEAVE EXPENSE | | 111.95 |
| | | 512300 HOLIDAY LEAVE EXPENSE | | 2,238.98 |
| | | 515100 RETIREMENT PLANS EXPENSE | | 3,632.50 |
| | | 515200 FICA EXPENSE | | 3,590.91 |
| | | 515400 LIFE & ACCIDENT INS EXP | | 9.60 |
| | | 515500 HEALTH INSURANCE EXPENSE | | 3,155.20 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | 12.36 |
| | | 516500 WORKERS COMP PREMIUMS | | 415.03 |
| | | Major Account 510000 Total | | 59,325.47 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | | 5.34 |
| | | 521400 CIO CHARGES | 43.72 | 937.27 |
| | | 521500 PUBLICATION & PRINT EXP | 12.77 | 36.80 |
| | | 522200 CONFERENCE REGISTRATION | | 210.00 |
| | | 524600 RENT EXPENSE-BUILDINGS | 71.92 | 2,005.43 |
| | | 524900 RENT EXP-DEPR SURCHARGE | 30.50 | 850.51 |

Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATION INNOVATION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 21338 EDUCATION INNOVATIVE GRANT FD | | | |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 110.87 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 395.00 |
| | 534600 ED & RECREATIONAL SUP EX | | 1,072.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 322.81 | 322.81 |
| | Major Account 520000 Total | 481.72 | 5,946.03 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 365.51 |
| | 571600 MEALS-NOT TRAVEL STATUS | 113.49 | 113.49 |
| | 573100 STATE-OWNED TRANSPORT | 124.63 | 644.75 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 49.01 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 76.75 |
| | 575100 MISC TRAVEL EXPENSE | | 9.00 |
| | Major Account 570000 Total | 238.12 | 1,258.51 |
| | 590000 Government Aid | | |
| | 591100 AID TO LOCAL GOVERNMENTS | | 763,727.25 |
| | 595100 CONTRACTUAL AID | | 1,324,217.65 |
| | Major Account 590000 Total | | 2,087,944.90 |
| | Fund 21338 Expenditures Total | 719.84 | 2,154,474.91 |
| 21485 SCHOOL DISTRICT REORG FUND | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 1,000,000.00 |
| | Major Account 490000 Total | | 1,000,000.00 |
| | Fund 21485 Revenues Total | | 1,000,000.00 |
| | Program Revenues | 1,465,528.98- | 5,200,081.52- |
| | Program Expenditures | 47,141.86 | 4,779,533.51 |

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 484500 REIMB NON-GOVT SOURCES | | 1.44 |
| | | 486500 MISCELLANEOUS ADJUSTMENT-110 | | 1,197.51- |
| | | Major Account 480000 Total | | 1,196.07- |
| | | Fund 10000 Revenues Total | | 1,196.07- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERM SALARY CPAP | | 1,903,479.52 |
| | | 511200 TEMPORARY SALARIES-OJE'S | | 45,270.09 |
| | | 511300 OVERTIME PAYMENTS | | 37.83- |
| | | 511800 COMP TIME OFF 110 | | 8.05 |
| | | 512100 VACATION LEAVE CPAP | | 156,800.63 |
| | | 512200 SICK LEAVE CPAP | | 81,383.11 |
| | | 512300 HOLIDAY LEAVE CPAP | | 80,874.97 |
| | | 512500 FUNERAL LEAVE 110 | | 11,044.29 |
| | | 512600 CIVIL LEAVE 110 | | 63.30 |
| | | 512700 INJURY LEAVE | | 797.97 |
| | | 512800 ADMINISTRATIVE LEAVE EXP | | 867.07- |
| | | 515100 RETIREMENT PLANS EXP CPAP | | 133,751.01 |
| | | 515200 FICA EXPENSE CPAP | | 130,009.41 |
| | | 515400 LIFE & ACCIDENT INS CPAP | | 447.81 |
| | | 515500 HEALTH INSURANCE CPAP | | 427,398.83 |
| | | 516400 UNEMPLOY COMP 110 | | 150.00- |
| | | 516500 WORKERS COMP PREM-CPAP | 50.21 | 19,387.42 |
| | | Major Account 510000 Total | 50.21 | 2,989,661.51 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXP CPAP | 6,534.44- | 3,617.42 |
| | | 521200 COM EXPENSE - VOICE/DATA-CPAP | | 730.13- |
| | | 521400 OCIO EXPENSE CPAP | | 45,708.48 |
| | | 521500 PUB & PRINT EXP CPAP | | 9,308.95 |
| | | 522100 DUES & SUB EXP 110 | | 1,331.00 |
| | | 522200 CONFERENCE REG 110 | | 319.74 |
| | | 523202 ELECTRICITY 110 | | 1,528.59 |
| | | 524600 RENT EXP-BUILDINGS-CPAP | | 5,772.65 |
| | | 524700 RENT-OTHER REAL PROP 110 | | 185.00 |
| | | 524900 RENT-DEPR SURCHARGE 110 | 3,487.21 | 41,846.52 |
| | | 526100 REP & MAINT-REAL PROP-CPAP | | 132.00 |
| | | 527100 REP&MAINT-OFF EQUIP 110 | | 886.50 |
| | | 527200 REP&MAINT-MOTOR VEH 110 | | 500.00 |
| | | 531100 OFFICE SUPPLIES-CPAP | | 2,930.81 |

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 532100 NON-CAPITALIZED EQUIP 110 | | 1,570.74 |
| | 532200 PERSONAL COMP EQUIP 110 | | 362.02 |
| | 533100 HOUSEHOLD & INSTIT 110 | | 379.44 |
| | 534600 ED & RECREATIONAL SUP 110 | | 520.87 |
| | 534900 MISC SUPPLIES-CPAP | | 402.32 |
| | 539100 INDIRECT COST ALLOWANCE-CPAP | 37,820.13 | 460,913.67 |
| | 541400 HRMS ASSESSMENT | | 1,705.00 |
| | 541700 LEGAL RELATED EXP 110 | | 805.40 |
| | 547100 EDU/STAFF TRAINING SVS-SRC | | 938.75 |
| | 547300 INTERPRETER SERVICES 110 | | 1,631.00 |
| | 549200 JANITORIAL/SECURITY SRVS-SW | | 1,686.04 |
| | 554900 OTHER CONTRACTUAL SERVICE-CPAP | | 510.00 |
| | 559100 OTHER OPERATING 110 | | 1,420.81 |
| | Major Account 520000 Total | 34,772.90 | 586,183.59 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD AND LODGING-CPAP | | 5,947.73 |
| | 571600 MEALS-NOT TRAVEL STATUS-SRC | | 477.94 |
| | 572100 COMMERCIAL TRANS EXP 110 | | 713.80 |
| | 573100 STATE-OWNED TRANS-CPAP | | 10,929.96 |
| | 574500 PERS VEHICLE-CPAP | | 4,961.85 |
| | 574600 CONTRACTUAL SERV TRAVEL 110 | | 200.14 |
| | 575100 MISC TRAVEL EXPENSE-CPAP | | 128.87 |
| | Major Account 570000 Total | | 23,360.29 |
| | 590000 Government Aid | | |
| | 592100 ASSIST TO/FOR INDIV-CPAP | 28,837.65- | 798,861.41 |
| | 592200 1099-AID TO/FOR INDIV-CPAP | | 132,187.21 |
| | 594100 SUBRECIPIENT PAYMENT-SEFA-TBI | | 38,674.27 |
| | Major Account 590000 Total | 28,837.65- | 969,722.89 |
| | Fund 10000 Expenditures Total | 5,985.46 | 4,568,928.28 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISC ADJUSTMENTS 110 | | 34.81- |
| | Fund 10000 Adjustments Total | | 34.81- |
| 21303 DEPT EDUC CASH ASSISTIVE TECH | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461700 OP GRANTS - OTHER | | 1,954.31- |
| | Major Account 460000 Total | | 1,954.31- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 384.91- | 3,874.05- |

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 21303 DEPT EDUC CASH ASSISTIVE TECH | | | | |
| | | 480000 Revenues - Miscellaneous | | |
| | | 484100 OPERATING DONATIONS & CO | | 225,000.00- |
| | | 484500 REIMB NON-GOVT SOURCES | | 3.86- |
| | | Major Account 480000 Total | 384.91- | 228,877.91- |
| | | Fund 21303 Revenues Total | 384.91- | 230,832.22- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 734.11 | 6,295.39 |
| | | 512100 VACATION LEAVE EXPENSE | 56.85 | 448.31 |
| | | 512200 SICK LEAVE EXPENSE | 49.88 | 462.77 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 41.15 | 291.71 |
| | | 512500 FUNERAL LEAVE EXPENSE | | 3.91 |
| | | 515100 RETIREMENT PLANS EXPENSE | 66.07 | 561.80 |
| | | 515200 FICA EXPENSE | 62.40 | 532.30 |
| | | 515400 LIFE & ACCIDENT INS EXP | .19 | 1.55 |
| | | 515500 HEALTH INSURANCE EXPENSE | 153.85 | 1,464.70 |
| | | 516500 WORKERS COMP PREMIUMS | 29.58 | 66.46 |
| | | Major Account 510000 Total | 1,194.08 | 10,128.90 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | | 220.44 |
| | | 521500 PUBLICATION & PRINT EXP | | 1,126.53 |
| | | 531100 OFFICE SUPPLIES EXPENSE | | 25.98 |
| | | Major Account 520000 Total | | 1,372.95 |
| | | 590000 Government Aid | | |
| | | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 10,650.00 | 143,329.52 |
| | | 592200 1099-AID TO/FOR INDIVIDUA | 1,229.00 | 71,151.71 |
| | | Major Account 590000 Total | 11,879.00 | 214,481.23 |
| | | Fund 21303 Expenditures Total | 13,073.08 | 225,983.08 |
| 21371 DEPT EDUC CASH VR BASIC MATCH | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 1,345.13- | 18,429.30- |
| | | 486500 MISC ADJUSTMENTS 110 | | 50.00- |
| | | Major Account 480000 Total | 1,345.13- | 18,479.30- |
| | | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | | 711,475.75- |
| | | 493200 OPERATING TRANSFERS OUT | | 711,475.75 |
| | | Major Account 490000 Total | | |
| | | Fund 21371 Revenues Total | 1,345.13- | 18,479.30- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERM SALARY 110 | | 6,728.50- |

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| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 21371 DEPT EDUC CASH VR BASIC MATCH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-OJT'S | | 7,899.03 |
| | 512100 VACATION LEAVE 110 | | 32,083.98 |
| | 512200 SICK LEAVE 110 | | 22,664.53 |
| | 512300 HOLIDAY LEAVE 110 | | 1,173.24 |
| | 512500 FUNERAL LEAVE 110 | | 2,477.78 |
| | 515100 RETIREMENT PLANS 110 | | 36,252.30 |
| | 515200 FICA EXPENSE 110 | | 34,317.19 |
| | 515400 LIFE & ACC INS 110 | | 116.84 |
| | 515500 HEALTH INSURANCE 110 | | 111,289.41 |
| | 516500 WORKERS COMP PREM-OJT'S | | 440.08 |
| | Major Account 510000 Total | | 241,985.88 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE 110 | | 4.93 |
| | 521200 COM EXP-VOICE 110 | | 530.08 |
| | 521400 OCIO EXPENSE 110 | | 20,062.24 |
| | 521500 PUB & PRINT EXP 110 | | 245.99 |
| | 523202 ELECTRICITY 110 | | 668.14 |
| | 524600 RENT EXP-BUILDING 110 | | 240.00 |
| | 524700 RENT-OTHER REAL PROP 110 | | 95.00 |
| | 526100 REP&MAINT-REAL PROP 110 | | 275.00 |
| | 527100 REP&MAINT-OFF EQUIP 110 | | 4,878.30 |
| | 527200 REP&MAINT-MOTOR VEH 110 | | 214.01 |
| | 531100 OFFICE SUPPLIES 110 | | 59.02 |
| | 531200 IT SUPPLIES-SW | | 1,427.15 |
| | 532100 NON-CAPITALIZED EQUIP 110 | | 566.00 |
| | 534900 MISC SUPPLIES EXP-SW | | 917.10 |
| | 541700 LEGAL RELATED EXP 110 | | 13.00 |
| | 547100 EDU/STAFF TRAINING 110 | | 550.00 |
| | 547300 INTERPRETER SERVICES 110 | | 686.00 |
| | 559100 OTHER OPERATING EXP-SW | | 1,054.46 |
| | Major Account 520000 Total | | 32,486.42 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING 110 | | 727.81 |
| | 571600 MEALS-NOT TRAVEL STATUS-SRC | | 236.96 |
| | 572100 COMMERCIAL TRANS EXP 110 | | 40.00 |
| | 574500 PERSONAL VEH MILEAGE 110 | | 838.82 |
| | 574600 CONTRACTUAL SERV TRAVEL-SRC | | 87.86 |
| | 575100 MISC TRAVEL EXP 110 | | 26.34 |

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| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 21371 DEPT EDUC CASH VR BASIC MATCH | | | | |
| | | 570000 Travel Expenses | | |
| | | Major Account 570000 Total | | 1,957.79 |
| | | 590000 Government Aid | | |
| | | 592100 ASSIST TO/FOR INDIVIDUALS 110 | | 99,506.10 |
| | | 592200 1099-AID TO/FOR INDIV 110 | | 19,507.46 |
| | | Major Account 590000 Total | | 119,013.56 |
| | | Fund 21371 Expenditures Total | | 395,443.65 |
| | Adjustments | 800000 Adjustments | | |
| | | 865100 MISC ADJUSTMENTS 110 | | 16.23- |
| | | Fund 21371 Adjustments Total | | 16.23- |
| 21374 DEPT EDUC CASH VR NONMATCH | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 22.22- | 504.08- |
| | | Major Account 480000 Total | 22.22- | 504.08- |
| | | Fund 21374 Revenues Total | 22.22- | 504.08- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521900 AWARDS EXPENSE-110 | | 32.50 |
| | | 543500 MGT CONSULTANT SERVICES | | 5,000.00 |
| | | Major Account 520000 Total | | 5,032.50 |
| | | 590000 Government Aid | | |
| | | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 9,752.05 |
| | | 592200 1099-AID TO/FOR INDIVIDUA | | 1,500.00 |
| | | Major Account 590000 Total | | 11,252.05 |
| | | Fund 21374 Expenditures Total | | 16,284.55 |
| 40000 FEDERAL GENERAL FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 484500 REIMB NON-GOVT SOURCES | | 1.44- |
| | | Major Account 480000 Total | | 1.44- |
| | | Fund 40000 Revenues Total | | 1.44- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES-TBI | 657,949.83 | 5,909,323.27 |
| | | 511200 TEMPORARY SALARIES-WBLE | 83,128.23 | 605,673.23 |
| | | 511300 OVERTIME PAYMENTS | | 398.96 |
| | | 511800 COMPENSITORY TIME PD | 27.56 | 1,253.67 |
| | | 512100 VACATION LEAVE EXPENSE-TBI | 60,014.35 | 455,579.41 |
| | | 512200 SICK LEAVE EXPENSE-TBI | 45,089.89 | 306,217.66 |
| | | 512300 HOLIDAY LEAVE EXPENSE-TBI | 36,056.54 | 365,883.92 |
| | | 512400 MILITARY LEAVE PETS | | 896.97 |
| | | 512500 FUNERAL LEAVE EXPENSE-TBI | 4,046.54 | 27,619.37 |

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| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 512600 CIVIL LEAVE PETS | 469.94 | 1,668.56 |
| | 512700 INJURY LEAVE | 196.77- | 287.28 |
| | 512800 ADMIN LEAVE 110 | | 2,224.19 |
| | 515100 RETIREMENT PLANS EXP-TBI | 60,299.25 | 464,750.79 |
| | 515200 FICA EXPENSE-TBI | 62,503.58 | 481,574.39 |
| | 515400 LIFE & ACCIDENT INS EXP-TBI | 187.79 | 1,814.09 |
| | 515500 HEALTH INSURANCE EXPENSE-TBI | 180,884.11 | 1,546,573.73 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 2,757.27 |
| | 516400 UNEMPLOY COMP 110 | | 8,367.00 |
| | 516500 WORKERS COMP PREM-TBI | 15,306.11 | 66,464.95 |
| | Major Account 510000 Total | 1,205,766.95 | 10,249,328.71 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 7,498.87 | 30,951.10 |
| | 521200 COM EXP-VOICE CPAP | 90.96 | 35,729.68- |
| | 521400 CIO CHARGES | 20,397.82 | 408,345.63 |
| | 521500 PETS PUB & PRINTING | 9,748.96 | 69,357.46 |
| | 522100 DUES & SUB EXP 110 | 2.99 | 22,286.40 |
| | 522200 CONFERENCE REG 110 | | 10,120.00 |
| | 522500 EMPLOYEE MOVING EXPENSE-110 | | 2,337.62 |
| | 523202 ELECTRICITY 110 | | 9,054.60 |
| | 523203 WATER 110 | | 184.60 |
| | 523204 SEWER 110 | | 323.70 |
| | 524600 RENT EXPENSE-BUILDINGS | 96,129.36 | 1,129,278.15 |
| | 524700 RENT EXP-OTHER REAL PROP-PETS | 100.00 | 20,074.35 |
| | 525100 ReNT EXP-OFFICE EQUIP-TRYLN | | 125.00 |
| | 525400 RENT EXP-COMM EQUIP-CPAP | | 640.55 |
| | 525500 RENT EXP-OTHER PERS PROP-110 | | 2,320.00- |
| | 526100 REP&MAINT-REAL PROP 110 | | 4,577.01 |
| | 527100 REP&MAINT-OFF EQUIP 110 | 243.16 | 7,012.97 |
| | 527200 REP&MAINT-MOTOR VEH 110 | | 5,701.15 |
| | 527400 REP & MAINT-DATA PROC-CPAP | | 399.70 |
| | 527800 REP&MAINT-OTHER PROP 110 | | 1,073.25 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 26,832.66 |
| | 531200 IT SUPPLIES | | 1,862.00 |
| | 532100 NON-CAPITALIZED EQUIP-CPAP | | 7,318.24 |
| | 532101 NON-CAPITALIZED COMP EQUIP-110 | | 538.68 |
| | 532200 PERSONAL COMPUTING EQUIP CAP | | 4,888.00 |
| | 532240 DATA STORAGE EQUIP 110 | | 1,422.85 |

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| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 533100 HOUSEHOLD & INSTIT EXP | | 2,849.05 |
| | 534600 ED & RECREATIONAL SUP EX | | 18,655.46 |
| | 534900 MISC SUPPLIES-CPAP | 33.00 | 13,224.20 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 302.98 |
| | 539100 INDIRECT COST ALLOWANCE | 145,928.34 | 1,782,522.57 |
| | 541700 LEGAL RELATED EXP 110 | 445.35 | 3,139.36 |
| | 542100 SOS TEMP SERV-PERSONNEL 110 | 4,514.83 | 7,996.92 |
| | 543300 IT CONSULTING-OTHER | | 5,264.00 |
| | 547100 EDU/STAFF TRAINING SVS-TRYLN | 1,824.55 | 401,471.37 |
| | 547101 EDU/STAFFTRAINING->25,000-CPAP | | 69,304.42 |
| | 547300 INTERPRETER SERVICES | 735.08 | 10,347.72 |
| | 549200 JANITORIAL/SECURITY SRVS | 895.81 | 9,363.68 |
| | 554900 PETS-OTHER CONTRACTUAL | 383.33 | 181,891.38 |
| | 554901 OTHER CONTRCT SERV>25000 | | 9,282.18 |
| | 555100 SOFTWARE RENEW/MAINT-SW | | 220.00 |
| | 555310 COTS LICENSE FEES-110 | | 10.00 |
| | 555340 COTS MAINTENANCE-110 | | 7,000.00 |
| | 555510 SAAS SUBSCIPTION 110 | | 355.25 |
| | 556100 INSURANCE EXPENSE-110 | | 2,639.00 |
| | 559100 OTHER OPERATING 110 | 8,122.05 | 24,626.75 |
| | Major Account 520000 Total | 297,094.46 | 4,277,122.28 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING-TRYLN | 1,190.40 | 35,991.74 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 3,818.53 |
| | 572100 COMMERCIAL TRANS EXP 110 | 665.60 | 4,721.98 |
| | 573100 STATE-OWNED TRANS PETS | 13,359.99 | 194,789.95 |
| | 574500 PERS VEHICLE-PETS | 3,233.25 | 42,318.68 |
| | 574600 CONTRACTUAL SERV TRAVEL 110 | | 26,160.46 |
| | 575100 PETS MISC EXP | 36.29 | 1,429.19 |
| | Major Account 570000 Total | 18,485.53 | 309,230.53 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIP-CAP | | 28,213.33 |
| | Major Account 580000 Total | | 28,213.33 |
| | 590000 Government Aid | | |
| | 592100 ASSIST F/IND-PETS | 297,512.15 | 4,525,802.39 |
| | 592200 1099-AID TO/PETS | 89,110.57 | 1,268,349.73 |
| | 594100 SUBRECIPIENT PAYMENT 110 | | 669,162.61 |
| | Major Account 590000 Total | 386,622.72 | 6,463,314.73 |

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| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 40000 FEDERAL GENERAL FUND | | | | |
| | | 590000 Government Aid | | |
| | | Fund 40000 Expenditures Total | 1,907,969.66 | 21,327,209.58 |
| | Adjustments | 800000 Adjustments | | |
| | | 865100 MISCELLANEOUS ADJUSTMENTS | 1,538.94- | 38,234.82- |
| | | 865150 PROGRAM INCOME | | 2,750.00- |
| | | Fund 40000 Adjustments Total | 1,538.94- | 40,984.82- |
| 41340 NDE FED PROJECTS GENERAL USE | | | | |
| | Revenues | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | | .27- |
| | | 493200 OPERATING TRANSFERS OUT | .01 | .01 |
| | | Major Account 490000 Total | .01 | .26- |
| | | Fund 41340 Revenues Total | .01 | .26- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERM SALARY 110 | 268.46 | 894,379.84 |
| | | 512100 VACATION LEAVE 110 | 15,105.12 | 181,569.26 |
| | | 512200 SICK LEAVE 110 | 15,360.63 | 89,943.10 |
| | | 512300 HOLIDAY LEAVE 110 | 16.14 | 27,010.42 |
| | | 512400 MILITARY LEAVE 110 | | 799.43 |
| | | 512500 FUNERAL LEAVE 110 | | 5,640.52 |
| | | 512600 CIVIL LEAVE | 15.84 | 15.84 |
| | | 512700 INJURY LEAVE | | 10.51 |
| | | 515100 RETIREMENT PLANS 110 | 2,303.80 | 93,091.96 |
| | | 515200 FICA EXPENSE 110 | 2,239.48 | 86,182.53 |
| | | 515400 LIFE & ACC INS 110 | 456.89- | 173.19- |
| | | 515500 HEALTH INSURANCE 110 | 545.21 | 62,204.06 |
| | | 516500 WORKERS COMP 110 | 325.52 | 10,302.58 |
| | | Major Account 510000 Total | 35,723.31 | 1,450,976.86 |
| | | 520000 Operating Expenses | | |
| | | 521400 OCIO EXPENSE-NDEICAC | | 278.44 |
| | | 524600 RENT EXPENSE-BUILDINGS-ATP | 381.04 | 33,036.12 |
| | | 532100 NON-CAPITALIZED EQUIP-NDEICAC | | 342.00 |
| | | 547300 INTERPRETER SERVICES 110 | | 98.00 |
| | | 559100 OTHER OPERATING EXP-NDEICAC | | 22.00 |
| | | Major Account 520000 Total | 381.04 | 33,776.56 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | | 398.27 |
| | | 572100 COMMERCIAL TRANSPORTATIO | | 42.49 |
| | | 573100 STATE-OWNED TRANS-SW | | 426.82 |
| | | 574600 CONTRACTUAL SERV TRAVEL 110 | | 33.38 |

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| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 41340 NDE FED PROJECTS GENERAL USE | | | | |
| | | 570000 Travel Expenses | | |
| | | 575100 MISC TRAVEL EXPENSE | | 36.92 |
| | | Major Account 570000 Total | | 937.88 |
| | | 590000 Government Aid | | |
| | | 592100 ASSIST F/IND-PETS | 4,736.98 | 710,139.62 |
| | | 592200 1099-AID TO/PETS | 8,155.03 | 61,748.51 |
| | | Major Account 590000 Total | 12,892.01 | 771,888.13 |
| | | Fund 41340 Expenditures Total | 48,996.36 | 2,257,579.43 |
| | Adjustments | 800000 Adjustments | | |
| | | 865100 MISC ADJUSTMENTS 110 | | 545.10- |
| | | Fund 41340 Adjustments Total | | 545.10- |
| 41343 NDE FED PROJECTS ASSISTIV TECH | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | | 138,851.20- |
| | | 465100 NON GRANT REIMB - PI | 80,781.70- | 911,713.53- |
| | | Major Account 460000 Total | 80,781.70- | 1,050,564.73- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 183.70- | 2,259.60- |
| | | 484500 REIMB NON-GOVT SOURCES | | 5.52- |
| | | Major Account 480000 Total | 183.70- | 2,265.12- |
| | | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | | 28,994.45- |
| | | 493200 OPERATING TRANSFERS OUT | | 28,994.45 |
| | | Major Account 490000 Total | | |
| | | Fund 41343 Revenues Total | 80,965.40- | 1,052,829.85- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 36,534.24 | 399,740.88 |
| | | 512100 VACATION LEAVE EXPENSE | 5,130.67 | 40,421.04 |
| | | 512200 SICK LEAVE EXPENSE | 1,766.10 | 27,633.14 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 2,103.00 | 22,615.47 |
| | | 512500 FUNERAL LEAVE EXPENSE | | 2,831.55 |
| | | 512600 CIVIL LEAVE EXPENSE | 27.25 | 27.25 |
| | | 515100 RETIREMENT PLANS EXPENSE | 3,411.65 | 36,936.32 |
| | | 515200 FICA EXPENSE | 3,220.73 | 34,751.60 |
| | | 515400 LIFE & ACCIDENT INS EXP | 10.09 | 111.08 |
| | | 515500 HEALTH INSURANCE EXPENSE | 8,982.75 | 101,172.96 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | 135.96 |
| | | 516500 WORKERS COMP PREMIUMS | 801.52 | 4,244.18 |
| | | Major Account 510000 Total | 61,988.00 | 670,621.43 |

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| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 41343 NDE FED PROJECTS ASSISTIV TECH | | | |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 446.55 | 4,355.05 |
| | 521200 COM EXPENSE - VOICE/DATA | | 4,148.86 |
| | 521400 CIO CHARGES | 1,246.41 | 10,339.63 |
| | 521500 PUBLICATION & PRINT EXP | 483.06 | 2,827.92 |
| | 522200 CONFERENCE REGISTRATION | | 250.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 5,440.03 | 48,292.38 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 59.50 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 715.83 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1,527.86 |
| | 531200 IT SUPPLIES | | 55.64 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 552.00 |
| | 534800 CONST & MAINT SUP EXP | | 37.98 |
| | 534900 MISCELLANEOUS SUP EXP | | 97.36 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 27.98 |
| | 539100 INDIRECT COST ALLOWANCE | 9,612.24 | 96,206.02 |
| | 543300 IT CONSULTING-OTHER | | 384.00 |
| | 547300 INTERPRETER SERVICES | | 1,798.00 |
| | 549200 JANITORIAL/SECURITY SRVS | 43.19 | 518.28 |
| | Major Account 520000 Total | 17,271.48 | 172,194.29 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 168.65 |
| | 573100 STATE-OWNED TRANSPORT-110 | | 22,410.10 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 244.36 |
| | 575100 MISC TRAVEL EXPENSE | | 4.62 |
| | Major Account 570000 Total | | 22,827.73 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 172.06 | 95,468.86 |
| | 592200 1099-AID TO/FOR INDIVIDUA | | 91,055.09 |
| | Major Account 590000 Total | 172.06 | 186,523.95 |
| | Fund 41343 Expenditures Total | 79,431.54 | 1,052,167.40 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | .91- |
| | Fund 41343 Adjustments Total | | .91- |
| 41347 NDE FED PROJECTS VR SSI/SSDI | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 35,920.49- | 893,265.57- |
| | Major Account 460000 Total | 35,920.49- | 893,265.57- |
| | 480000 Revenues - Miscellaneous | | |

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| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 41347 NDE FED PROJECTS VR SSI/SSDI | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 161.84- | 797.16- |
| | Major Account 480000 Total | 161.84- | 797.16- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | .01- | .02- |
| | 493200 OPERATING TRANSFERS OUT | | .28 |
| | Major Account 490000 Total | .01- | .26 |
| | Fund 41347 Revenues Total | 36,082.34- | 894,062.47- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES-SSRPI | | 111,222.64 |
| | 512100 VACATION LEAVE-SSRPI | | 10,709.07 |
| | 512200 SICK LEAVE-SSRPI | | 5,909.47 |
| | 512300 HOLIDAY LEAVE-SSRPI | | 7,133.93 |
| | 515100 RETIREMENT PLANS EXP-SSRPI | | 12,117.72 |
| | 515200 FICA EXPENSE-SSRPI | | 9,199.90 |
| | 515400 LIFE & ACCIDENT INS EXP | | .01- |
| | 515500 HEALTH INSURANCE EXP-SSRPI | | 8,022.30 |
| | 516500 WORKERS COMP PREM-SSRPI | | 1,183.93 |
| | Major Account 510000 Total | | 165,498.95 |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | | 21,544.07 |
| | Major Account 520000 Total | | 21,544.07 |
| | 590000 Government Aid | | |
| | 592100 ASSIST TO/FOR INDIV-SSRPI | | 532,420.00 |
| | 592200 1099-AID TO/FOR INDIV-SSRPI | | 171,323.42 |
| | 594100 SUBRECIPIENT PAYMENT-SEFA-Agrm | | 118,977.36- |
| | Major Account 590000 Total | | 584,766.06 |
| | Fund 41347 Expenditures Total | | 771,809.08 |
| | Program Revenues | 118,799.99- | 2,197,905.69- |
| | Program Expenditures | 2,055,456.10 | 30,615,405.05 |

Agency Number 013 DEPT OF EDUCATION
Program Number 352 DISABILITY DETERMINATIONS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 211,524.39 | 2,597,077.66 |
| | 511300 OVERTIME PAYMENTS | 7,141.25 | 128,525.87 |
| | 512100 VACATION LEAVE EXPENSE | 19,174.33 | 247,195.51 |
| | 512200 SICK LEAVE EXPENSE | 14,381.20 | 155,394.23 |
| | 512300 HOLIDAY LEAVE EXPENSE | 12,111.57 | 146,152.77 |
| | 512500 FUNERAL LEAVE EXPENSE | 126.94 | 11,820.78 |
| | 512600 CIVIL LEAVE EXPENSE | 166.23 | 324.72 |
| | 512700 INJURY LEAVE EXPENSE | | 413.37 |
| | 515100 RETIREMENT PLANS EXPENSE | 19,959.25 | 247,848.64 |
| | 515200 FICA EXPENSE | 18,403.55 | 228,963.90 |
| | 515400 LIFE & ACCIDENT INS EXP | 60.48 | 730.08 |
| | 515500 HEALTH INSURANCE EXPENSE | 66,822.56 | 797,612.11 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 865.20 |
| | 516500 WORKERS COMP PREMIUMS | 4,706.11 | 28,244.82 |
| | Major Account 510000 Total | 374,577.86 | 4,591,169.66 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 9,473.19 | 115,834.14 |
| | 521200 COM EXPENSE - VOICE/DATA | | 29,693.17- |
| | 521400 CIO CHARGES | 5,772.80 | 97,151.37 |
| | 521500 PUBLICATION & PRINT EXP | 757.82 | 18,239.54 |
| | 522100 DUES & SUBSCRIPTION EXP | | 168.00 |
| | 522200 CONFERENCE REGISTRATION | | 317.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 36,019.21 | 424,923.61 |
| | 526100 REP & MAINT-REAL PROPERT | | 3,085.10 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 252.72 |
| | 527800 REP & MAINT-OTHER PROPER | | 100.25 |
| | 531100 OFFICE SUPPLIES EXPENSE | 27.00 | 9,065.97 |
| | 531200 IT SUPPLIES | | 18,732.39 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 2,499.00 |
| | 534900 MISCELLANEOUS SUP EXP | | 175.25 |
| | 535100 MEDICAL SUPPLIES | | 143.72 |
| | 539100 INDIRECT COST ALLOWANCE | 74,172.07 | 865,558.80 |
| | 542100 SOS TEMP SERV - PERSONNEL | 13,861.56 | 56,492.40 |
| | 543300 IT CONSULTING-OTHER | 9,731.25 | 92,268.75 |
| | 543600 MEDICAL REVIEW CONSULTING | 105,634.50 | 1,357,165.24 |
| | 549200 JANITORIAL/SECURITY SRVS | 344.32 | 22,753.00 |
| | 549201 JANITORIAL SERVCS>25000 | 2,132.68 | 6,856.68 |
| | 554900 OTHER CONTRACTUAL SERVICES | 542.00 | 31,504.00 |

Agency Number 013 DEPT OF EDUCATION
Program Number 352 DISABILITY DETERMINATIONS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 554901 OTHER CONTRACT SERV > 25000 | 4,650.92 | 54,181.55 |
| | 556300 SURETY & NOTARY BONDS | | 80.00 |
| | 559100 OTHER OPERATING EXP | 391.21 | 5,575.18 |
| | Major Account 520000 Total | 263,510.53 | 3,153,430.49 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 730.85 | 2,461.48 |
| | 572100 COMMERCIAL TRANSPORTATIO | 305.00 | 4,047.43 |
| | 573100 STATE-OWNED TRANSPORT | 273.75 | 552.93 |
| | 574500 PERSONAL VEHICLE MILEAGE | 128.08 | 1,369.36 |
| | 575100 MISC TRAVEL EXPENSE | 71.60 | 206.81 |
| | Major Account 570000 Total | 1,509.28 | 8,638.01 |
| | 590000 Government Aid | | |
| | 592103 ASSIST TO/FOR IND-TRAVEL | 3,605.04 | 31,501.59 |
| | 592116 TITLE II MEDICAL EVIDENCE | 27,690.89 | 583,684.52 |
| | 592117 TITLE XVI MEDICAL EVIDENCE | 14,808.92 | 370,784.01 |
| | 592118 CONCURRENT MED EVIDENCE | 23,316.83 | 429,966.60 |
| | 592126 ALJ TITLE II MED EVIDENCE | 250.00 | 8,858.05 |
| | 592127 ALJ TITLE XVI MED EVIDENCE | 283.00 | 5,142.64 |
| | 592211 TITLE II CONSULTATIVE EXAM | 26,623.41 | 556,707.45 |
| | 592212 TITLE XVI CONSULTATIVE EXAM | 25,684.19 | 672,657.72 |
| | 592213 CONCURRENT CONSULTATIVE EXAM | 31,373.88 | 619,590.95 |
| | 592221 ALJ TITLE II CONSULTATIVE EXAM | 509.00 | 13,855.15 |
| | 592222 ALJ TITLE XVI CONSULTATIV EXAM | | 7,792.46 |
| | Major Account 590000 Total | 154,145.16 | 3,300,541.14 |
| | Fund 40000 Expenditures Total | 793,742.83 | 11,053,779.30 |
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | .05- | .05- |
| | 493200 OPERATING TRANSFERS OUT | .05 | .05 |
| | Major Account 490000 Total | | |
| | Fund 41340 Revenues Total | | |
| Expenditures | 510000 Personal Services | | |
| | 512100 VACATION LEAVE EXPENSE | 12,436.64 | 13,159.79 |
| | 512200 SICK LEAVE EXPENSE | 2,125.25 | 2,125.25 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,090.44 | 1,144.64 |
| | 515200 FICA EXPENSE | 1,077.05 | 1,124.68 |
| | 515500 HEALTH INSURANCE EXPENSE | | .01 |
| | 516500 WORKERS COMP PREMIUMS | 126.78 | 132.85 |

Agency Number 013 DEPT OF EDUCATION
Program Number 352 DISABILITY DETERMINATIONS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Expenditures | 510000 Personal Services | | |
| | Major Account 510000 Total | 16,856.16 | 17,687.22 |
| | Fund 41340 Expenditures Total | 16,856.16 | 17,687.22 |
| | Program Expenditures | 810,598.99 | 11,071,466.52 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 680.36 | 11,909.97 |
| | 512100 VACATION LEAVE EXPENSE | 165.71 | 1,397.16 |
| | 512200 SICK LEAVE EXPENSE | 10.51 | 311.45 |
| | 512300 HOLIDAY LEAVE EXPENSE | 41.34 | 652.69 |
| | 515100 RETIREMENT PLANS EXPENSE | 88.70 | 1,409.69 |
| | 515200 FICA EXPENSE | 66.61 | 1,058.77 |
| | 515400 LIFE & ACCIDENT INS EXP | .15 | 2.27 |
| | 515500 HEALTH INSURANCE EXPENSE | 82.50 | 1,311.08 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 2.47 |
| | 516500 WORKERS COMP PREMIUMS | 6.94 | 113.64 |
| | Major Account 510000 Total | 1,142.82 | 18,169.19 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 18.14 |
| | 521200 COM EXPENSE - VOICE/DATA | | 20.21 |
| | 521400 CIO CHARGES | | 205.21 |
| | 522200 CONFERENCE REGISTRATION | | 125.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 400.95 | 400.95 |
| | 541400 HRMS ASSESSMENT | | 8.00 |
| | 547100 EDUCATIONAL SERVICES | | 200,000.00 |
| | 547101 ED SRVCS>25000 - ESU 3 | 9,450.72 | 1,472,092.88 |
| | 547300 INTERPRETER SERVICES | | 90.00 |
| | Major Account 520000 Total | 9,851.67 | 1,672,960.39 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 11.38 | 593.57 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 105.00 |
| | 573100 STATE-OWNED TRANSPORT | 152.13 | 276.74 |
| | 574601 CONT SERV/VOL TRAVEL EXP>25000 | | 5,521.51 |
| | 575100 MISC TRAVEL EXPENSE | | 16.66 |
| | Major Account 570000 Total | 163.51 | 6,513.48 |
| | 590000 Government Aid | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 2,788.32 | 53,117.35 |
| | 599100 OTHER GOVERNMENT | 14,022.00 | 35,544.20 |
| | Major Account 590000 Total | 16,810.32 | 88,661.55 |
| | Fund 10000 Expenditures Total | 27,968.32 | 1,786,304.61 |
| 21370 DEPT EDUC CASH IOWA SCH DEAF | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 315.33- |
| | Major Account 480000 Total | | 315.33- |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 013 DEPT OF EDUCATION

Program Number 401 SCHOOL FOR THE DEAF

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 21370 DEPT EDUC CASH IOWA SCH DEAF | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | Fund 21370 Revenues Total | | 315.33- |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT | | 963.09 |
| | Major Account 590000 Total | | 963.09 |
| | Fund 21370 Expenditures Total | | 963.09 |
| | Program Revenues | | 315.33- |
| | Program Expenditures | 27,968.32 | 1,787,267.70 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 712.94 | 7,656.42 |
| | 512100 VACATION LEAVE EXPENSE | 173.77 | 964.13 |
| | 512200 SICK LEAVE EXPENSE | 10.86 | 173.77 |
| | 512300 HOLIDAY LEAVE EXPENSE | 43.44 | 418.65 |
| | 515100 RETIREMENT PLANS EXPENSE | 92.94 | 910.06 |
| | 515200 FICA EXPENSE | 69.80 | 683.47 |
| | 515400 LIFE & ACCIDENT INS EXP | .15 | 1.47 |
| | 515500 HEALTH INSURANCE EXPENSE | 86.45 | 846.41 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 2.47 |
| | 516500 WORKERS COMP PREMIUMS | 20.17 | 79.40 |
| | Major Account 510000 Total | 1,210.52 | 11,736.25 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 13.54 |
| | 521400 CIO CHARGES | | 190.43 |
| | 521500 PUBLICATION & PRINT EXP | 1,742.63 | 3,879.56 |
| | 524600 RENT EXPENSE-BUILDINGS | 400.95 | 405.95 |
| | 541400 HRMS ASSESSMENT | | 8.00 |
| | 547100 EDUCATIONAL SERVICES>250 | | 25,000.00 |
| | 547101 EDUCATIONAL SERVICES>250 | 25,380.50 | 1,935,443.81 |
| | 556100 INSURANCE EXPENSE | | 7,520.27 |
| | 559100 OTHER OPERATING EXP | 1.02 | 7.14 |
| | Major Account 520000 Total | 27,525.10 | 1,972,468.70 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 22.75 | 22.75 |
| | 572100 COMMERCIAL TRANSPORTATIO | 105.00 | 105.00 |
| | Major Account 570000 Total | 127.75 | 127.75 |
| | Fund 10000 Expenditures Total | 28,863.37 | 1,984,332.70 |
| | Program Expenditures | 28,863.37 | 1,984,332.70 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 484500 REIMB NON-GOVT SOURCES | | 97.15- |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 792.98- |
| | | Major Account 480000 Total | | 890.13- |
| | | Fund 10000 Revenues Total | | 890.13- |
| | Expenditures | 510000 Personal Services | | |
| | | 516200 TUITION ASSISTANCE | | 1,410.00 |
| | | Major Account 510000 Total | | 1,410.00 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 10.18 | 35.62 |
| | | 521200 COM EXPENSE - VOICE/DATA | | 631.18 |
| | | 521400 CIO CHARGES | 12,637.91 | 55,407.72 |
| | | 521500 PUBLICATION & PRINT EXP | 467.97 | 3,564.32 |
| | | 522100 DUES & SUBSCRIPTION EXP | | 12,420.00 |
| | | 522200 CONFERENCE REGISTRATION | | 1,470.00 |
| | | 524600 RENT EXPENSE-BUILDING | 1,164.11 | 13,753.60 |
| | | 524700 RENT ROOM-ACT | | 16,850.00 |
| | | 524900 DEPRECIATION SURCHARGE | 493.70 | 5,832.94 |
| | | 525400 RENT EXP-COMM EQUIP | | 1,716.00 |
| | | 525500 RENT EXP-ACT | | 7,596.00 |
| | | 527100 REP & MAINT-OFFICE EQUIP | | 374.00 |
| | | 531100 OFFICE SUPPLIES EXPENSE | | 2,689.87 |
| | | 533900 FOOD EXPENSE | | 8.00 |
| | | 534900 MISCELLANEOUS SUP EXP | | 1,224.50 |
| | | 542100 SOS TEMP SERV - PERSONNEL | | 5,509.69 |
| | | 543300 IT CONSULTING-OTHER | | 215,424.21 |
| | | 543301 IT CONSULTING-OTH>25000 | 1,095,059.75 | 3,881,550.43 |
| | | 547100 EDUCATIONAL SERVICES | | 133,187.50 |
| | | 547101 EDUCATIONAL SERVICES>25000 | 3,000.00 | 32,292.50 |
| | | 554900 OTHER CONTRT-ACT | 300.00 | 4,034.62 |
| | | 555510 SAAS SUBSCRIPTION FEES | | 718.56 |
| | | 559100 OTHER OPERATING EXP | 52.58 | 289.18 |
| | | Major Account 520000 Total | 1,113,186.20 | 4,396,580.44 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | | 4,903.95 |
| | | 571600 MEALS-NOT TRAVEL STATUS | | 4,472.48 |
| | | 572100 COMMERCIAL TRANSPORTATIO | 200.00 | 4,493.40 |
| | | 573100 STATE-OWNED TRANSPORT | 797.79 | 797.79 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 602.24 | 4,146.95 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | | 570000 Travel Expenses | | |
| | | 574600 CONTR - TRVL - ACT | 1,110.44 | 87,115.54 |
| | | 574601 CONT SERV/VOL TRAVEL EXP>25000 | | 1,551.38 |
| | | 575100 MISC EXP-ACT | | 11,892.97 |
| | | Major Account 570000 Total | 2,710.47 | 119,374.46 |
| | | Fund 10000 Expenditures Total | 1,115,896.67 | 4,517,364.90 |
| 40000 FEDERAL GENERAL FUND | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521400 CIO CHARGES | 21.85 | 963.21 |
| | | 521500 PUBLICATION & PRINT EXP | 7.63 | 35.33 |
| | | 522200 CONFERENCE REGISTRATION | | 270.00 |
| | | 524600 RENT EXPENSE-BUILDINGS | 190.66 | 2,267.41 |
| | | 531100 OFFICE SUPPLIES EXPENSE | | 9.25 |
| | | 532100 NON-CAPITALIZED EQUIP PU | | 505.00 |
| | | 534900 MISCELLANEOUS SUP EXP | | 7,083.30 |
| | | 539100 INDIRECT COST ALLOWANCE | 991.46 | 14,657.62 |
| | | 547100 EDUCATIONAL SERVICES | | 25,432.00 |
| | | 547101 EDUCATIONAL SERVICES>25000 | 67,765.67 | 1,144,779.09 |
| | | 559100 OTHER OPERATING EXP | | 836.00 |
| | | Major Account 520000 Total | 68,977.27 | 1,196,838.21 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | | 388.66 |
| | | 574500 PERSONAL VEHICLE MILEAGE | | 283.04 |
| | | 575100 MISC TRAVEL EXPENSE | | 6.00 |
| | | Major Account 570000 Total | | 677.70 |
| | | Fund 40000 Expenditures Total | 68,977.27 | 1,197,515.91 |
| | Adjustments | 800000 Adjustments | | |
| | | 865100 MISCELLANEOUS ADJUSTMENTS | | 6.69- |
| | | Fund 40000 Adjustments Total | | 6.69- |
| 41349 NDE FED PROJECTS COOP STATS | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | | 128,971.00- |
| | | Major Account 460000 Total | | 128,971.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 484500 REIMB NON-GOVT SOURCES | | 5.59- |
| | | Major Account 480000 Total | | 5.59- |
| | | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | | 97,186.23- |
| | | 493200 OPERATING TRANSFERS OUT | | 190,958.62 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 41349 NDE FED PROJECTS COOP STATS | | | | |
| | | 490000 Other Financing Sources | | |
| | | Major Account 490000 Total | | 93,772.39 |
| | | Fund 41349 Revenues Total | | 35,204.20- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | | 2.36 |
| | | 521200 COM EXPENSE - VOICE/DATA | | 67.98 |
| | | 521400 CIO CHARGES | 20.32 | 1,081.51 |
| | | 521500 PUBLICATION & PRINT EXP | 2.34 | 6.40 |
| | | 522200 CONFERENCE REGISTRATION | | 514.00 |
| | | 524600 RENT EXPENSE-BUILDINGS | 190.66 | 2,267.41 |
| | | 531100 OFFICE SUPPLIES EXPENSE | | 428.85 |
| | | 532200 Personal Computing Equip | | 36.50 |
| | | 539100 INDIRECT COST ALLOWANCE | 844.45 | 10,500.75 |
| | | 542100 SOS TEMP SERV - PERSONNEL | | 11,273.68 |
| | | 555510 SAAS SUBSCRIPTION FEES | | 359.28 |
| | | Major Account 520000 Total | 1,057.77 | 26,538.72 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | | 1,512.83 |
| | | 571600 MEALS-NOT TRAVEL STATUS | | 68.67 |
| | | 572100 COMMERCIAL TRANSPORTATIO | | 1,756.08 |
| | | 574500 PERSONAL VEHICLE MILEAGE | | 491.40 |
| | | 575100 MISC TRAVEL EXPENSE | | 309.48 |
| | | Major Account 570000 Total | | 4,138.46 |
| | | Fund 41349 Expenditures Total | 1,057.77 | 30,677.18 |
| | Adjustments | 800000 Adjustments | | |
| | | 865100 MISCELLANEOUS ADJUSTMENTS | | 1,846.24- |
| | | Fund 41349 Adjustments Total | | 1,846.24- |
| | | Program Revenues | | 36,094.33- |
| | | Program Expenditures | 1,185,931.71 | 5,745,557.99 |

Agency Number 013 DEPT OF EDUCATION
Program Number 440 HUMAN RESOURCES

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 562.85- |
| | Major Account 480000 Total | | 562.85- |
| | Fund 41340 Revenues Total | | 562.85- |
| Expenditures | 510000 Personal Services | | |
| | 516200 TUITION ASSISTANCE | 1,561.89 | 3,052.04 |
| | Major Account 510000 Total | 1,561.89 | 3,052.04 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 9.39 | 226.22 |
| | 521200 COM EXPENSE - VOICE/DATA | | 622.31 |
| | 521400 CIO CHARGES | 76.73 | 9,751.96 |
| | 521500 PUBLICATION & PRINT EXP | 302.86 | 2,003.37 |
| | 521900 AWARDS EXPENSE | 228.00 | 5,009.39 |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,666.00 |
| | 522200 CONFERENCE REGISTRATION | 60.00 | 3,217.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 15.00 | 180.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 390.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 2,541.45 |
| | 532100 NON-CAPITALIZED EQUIP PU | 730.90 | 1,235.90 |
| | 532200 HARDWARE NON CAPITALIZED | | 199.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 536.70 |
| | 533900 FOOD EXPENSE | | 2,027.53 |
| | 534900 MISCELLANEOUS SUP EXP | | 47.19 |
| | 541700 LEGAL RELATED EXPENSE | 280.85 | 1,841.25 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 25,000.00 |
| | 554901 OTHER CONTRACT SERV>25000 | | 15,500.00 |
| | 555510 SAAS SUBSCRIPTION FEES | | 1,649.72 |
| | 559100 OTHER OPERATING EXP | 62.22 | 803.22 |
| | Major Account 520000 Total | 1,765.95 | 74,448.21 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 840.84 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 45.00 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 58.50 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 350.69 |
| | 575100 MISC TRAVEL EXPENSE | | 17.14 |
| | Major Account 570000 Total | | 1,312.17 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 778.92 |
| | Major Account 580000 Total | | 778.92 |

Agency Number 013 DEPT OF EDUCATION
Program Number 440 HUMAN RESOURCES

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| | 580000 Capital Outlay | | |
| | Fund 41340 Expenditures Total | 3,327.84 | 79,591.34 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 88.98- |
| | Fund 41340 Adjustments Total | | 88.98- |
| 41348 NDE FED PROJECTS USDA AUDITS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 4,827.01- |
| | 486100 LOAN INTEREST | 84.47- | 179.83- |
| | Major Account 480000 Total | 84.47- | 5,006.84- |
| | Fund 41348 Revenues Total | 84.47- | 5,006.84- |
| | Program Revenues | 84.47- | 5,569.69- |
| | Program Expenditures | 3,327.84 | 79,591.34 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 140.61- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 165.00- |
| | Major Account 480000 Total | | 305.61- |
| | Fund 10000 Revenues Total | | 305.61- |
| Expenditures | 510000 Personal Services | | |
| | 516200 TUITION ASSISTANCE | 418.25 | 1,579.25 |
| | Major Account 510000 Total | 418.25 | 1,579.25 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 336.31 | 4,171.09 |
| | 521200 COM EXPENSE - VOICE/DATA | | 612.75 |
| | 521300 Freight Expense | | 96.53 |
| | 521400 CIO CHARGES | 725.57 | 25,976.85 |
| | 521500 PUBLICATION & PRINT EXP | 10,000.32 | 25,512.02 |
| | 521900 AWARDS EXPENSE | | 207.66 |
| | 522100 DUES & SUBSCRIPTION EXP | 51.75 | 1,969.75 |
| | 522200 CONFERENCE REGISTRATION | 7,079.00 | 14,307.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 300.00- | 24,083.72 |
| | 524700 RENT EXP-OTHER REAL PROP | 125.00 | 815.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 100.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 11,553.54 |
| | 531200 IT SUPPLIES | | 254.30 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 732.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 474.69 |
| | 533900 FOOD EXPENSE | | 9.91 |
| | 534600 ED & RECREATIONAL SUP EX | 137.75 | 4,350.35 |
| | 534900 MISCELLANEOUS SUP EXP | 2.00 | 76.37 |
| | 547100 EDUCATIONAL SERVICES | 20,325.00 | 124,274.90 |
| | 547101 EDUCATIONAL SERVICES>25000 | 6,082.00 | 9,158.10 |
| | 554900 OTHER CONTRACTUAL SERVICES | 79.23 | 14,687.25 |
| | 555310 COTS LICENSE FEES | 28.87 | 28.87 |
| | 555340 COTS MAINTENANCE | 10.13 | 10.13 |
| | 555510 SAAS SUBSCRIPTION FEES | | 9,831.33 |
| | 559100 OTHER OPERATING EXP | 17.73 | 433.41 |
| | Major Account 520000 Total | 44,700.66 | 273,727.52 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,737.20 | 37,683.61 |
| | 571600 MEALS-NOT TRAVEL STATUS | 45.00 | 1,560.12 |
| | 572100 COMMERCIAL TRANSPORTATIO | 557.60 | 10,354.68 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | 5,443.56 | 13,701.08 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,678.61 | 15,428.03 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,898.00 | 17,507.05 |
| | 574601 CONT SERV/VOL TRAVEL EXP>25000 | 429.25 | 1,647.22 |
| | 575100 MISC TRAVEL EXPENSE | 16.66 | 3,139.42 |
| | Major Account 570000 Total | 12,805.88 | 101,021.21 |
| | Fund 10000 Expenditures Total | 57,924.79 | 376,327.98 |
| 21304 DEPT EDUC CASH TEACH/LEARN | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 8,383.69- |
| | Major Account 460000 Total | | 8,383.69- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 44.53- | 485.95- |
| | 484100 OPERATING DONATIONS & CO | | 1,000.00- |
| | 484500 REIMB NON-GOVT SOURCES | | 768.98- |
| | Major Account 480000 Total | 44.53- | 2,254.93- |
| | Fund 21304 Revenues Total | 44.53- | 10,638.62- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 4.47 | 106.72 |
| | 521500 PUBLICATION & PRINT EXP | 16.15 | 16.64 |
| | 521900 AWARDS EXPENSE | 49.50 | 115.50 |
| | 522100 DUES & SUBSCRIPTION EXP | | 367.00 |
| | 539100 INDIRECT COST ALLOWANCE | | 930.35 |
| | 547100 EDUCATIONAL SERVICES | | 5,591.00 |
| | Major Account 520000 Total | 70.12 | 7,127.21 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 330.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 252.60 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 1,566.67 |
| | Major Account 570000 Total | | 2,149.27 |
| | 590000 Government Aid | | |
| | 591100 AID TO LOCAL GOVERNMENTS | | 1,800.11 |
| | Major Account 590000 Total | | 1,800.11 |
| | Fund 21304 Expenditures Total | 70.12 | 11,076.59 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 2,800.00 | 17,014.38 |
| | 515200 FICA EXPENSE | 214.20 | 1,301.60 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 516500 WORKERS COMP PREMIUMS | 47.27 | 149.54 |
| | Major Account 510000 Total | 3,061.47 | 18,465.52 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 38.97 | 4,474.18 |
| | 521200 COM EXPENSE - VOICE/DATA | | 413.57 |
| | 521300 FREIGHT EXPENSE | | 12.00 |
| | 521400 CIO CHARGES | 367.77 | 16,848.18 |
| | 521500 PUBLICATION & PRINT EXP | 1,882.57 | 28,996.13 |
| | 521900 AWARDS EXPENSE | | 347.10 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,500.00 | 26,669.95 |
| | 522200 CONFERENCE REGISTRATION | 20.00 | 8,278.02 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,680.65 | 3,140.96 |
| | 524700 RENT EXP-OTHER REAL PROP | | 1,840.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 550.00 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 206.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 8,460.04 |
| | 531200 IT SUPPLIES | | 177.97 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 2,837.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 771.97 |
| | 534600 ED & RECREATIONAL SUP EX | | 23,569.62 |
| | 534900 MISCELLANEOUS SUP EXP | | 4,499.90 |
| | 539100 INDIRECT COST ALLOWANCE | 7,259.57 | 79,194.98 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 9,956.82 |
| | 547100 EDUCATIONAL SERVICES | 41,800.55 | 247,706.21 |
| | 547101 EDUCATIONAL SERVICES>25000 | 9,696.20 | 41,400.18 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 26,123.42 |
| | 554901 OTHER CONTRACT SERV>25000 | | 4,970.00 |
| | 555310 COTS LICENSE FEES | | 11.70 |
| | 555340 COTS MAINTENANCE | | 5.90 |
| | 555440 CUSTOMIZED MAINTENANCE | | 1,860.64 |
| | 555441 CUSTOMIZED MAINTENANCE>25000 | 307.21 | 9,303.93 |
| | 555510 SAAS SUBSCRIPTION FEES | | 4,425.52 |
| | 559100 OTHER OPERATING EXP | 9.18 | 21,177.18 |
| | Major Account 520000 Total | 65,562.67 | 578,229.57 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 4,881.72 | 33,459.79 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 1,144.95 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,466.21 | 11,892.99 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 40000 FEDERAL GENERAL FUND | | | | |
| | | 570000 Travel Expenses | | |
| | | 573100 STATE-OWNED TRANSPORT | 3,519.42 | 13,016.05 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 1,715.76 | 12,526.34 |
| | | 574600 CONTRACTUAL SERV - TRAVEL EXP | 310.80 | 35,718.94 |
| | | 574601 CONT SERV/VOL TRAVEL EXP>25000 | 502.47 | 1,944.31 |
| | | 575100 MISC TRAVEL EXPENSE | 468.74 | 3,717.52 |
| | | Major Account 570000 Total | 12,865.12 | 113,420.89 |
| | | 580000 Capital Outlay | | |
| | | 583470 PERSONAL COMPUTING EQUIPMENT | | 728.92 |
| | | Major Account 580000 Total | | 728.92 |
| | | Fund 40000 Expenditures Total | 81,489.26 | 710,844.90 |
| | Adjustments | 800000 Adjustments | | |
| | | 865100 MISCELLANEOUS ADJUSTMENTS | | 3,198.38- |
| | | 865150 PROGRAM INCOME | | 10,675.00- |
| | | Fund 40000 Adjustments Total | | 13,873.38- |
| 41340 NDE FED PROJECTS GENERAL USE | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461300 PASS-THROUGH FEDERAL GRA | | 11,180.32- |
| | | Major Account 460000 Total | | 11,180.32- |
| | | Fund 41340 Revenues Total | | 11,180.32- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 539100 INDIRECT COST ALLOWANCE | | 3.28 |
| | | 547100 EDUCATIONAL SERVICES | 3,150.00 | 3,150.00 |
| | | Major Account 520000 Total | 3,150.00 | 3,153.28 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 216.00 | 216.00 |
| | | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,080.00 | 1,080.00 |
| | | Major Account 570000 Total | 1,296.00 | 1,296.00 |
| | | Fund 41340 Expenditures Total | 4,446.00 | 4,449.28 |
| | | Program Revenues | 44.53- | 22,124.55- |
| | | Program Expenditures | 143,930.17 | 1,102,698.75 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 77.27- |
| | Major Account 480000 Total | | 77.27- |
| | Fund 41340 Revenues Total | | 77.27- |
| Expenditures | 510000 Personal Services | | |
| | 516200 TUITION ASSISTANCE | | 3,906.97 |
| | Major Account 510000 Total | | 3,906.97 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | .54 | 1.32 |
| | 521200 COM EXPENSE - VOICE/DATA | | 93.77 |
| | 521400 CIO CHARGES | 461.72 | 5,452.94 |
| | 521500 PUBLICATION & PRINT EXP | 36.06 | 240.72 |
| | 522100 DUES & SUBSCRIPTION EXP | | 474.00 |
| | 522200 CONFERENCE REGISTRATION | 875.00- | 3,821.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 517.14 |
| | 531200 IT SUPPLIES | | 5.99 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 920.95 |
| | 532240 DATA STORAGE EQUIP | | 98.57 |
| | 534900 MISCELLANEOUS SUP EXP | | 515.34 |
| | 547100 EDUCATIONAL SERVICES | | 1,606.47 |
| | 555310 COTS LICENSE FEES | | 237.59 |
| | 555420 CUSTOMIZED DEVELOPMENT | | 7,900.00 |
| | 555510 SAAS SUBSCRIPTION FEES | 199.00 | 4,196.34 |
| | Major Account 520000 Total | 177.68- | 26,082.14 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 3,921.18 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,046.92 |
| | 573100 STATE-OWNED TRANSPORT | 378.74 | 2,186.10 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 479.12 |
| | 575100 MISC TRAVEL EXPENSE | | 199.13 |
| | Major Account 570000 Total | 378.74 | 7,832.45 |
| | Fund 41340 Expenditures Total | 201.06 | 37,821.56 |
| | Program Revenues | | 77.27- |
| | Program Expenditures | 201.06 | 37,821.56 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 484500 REIMB NON-GOVT SOURCES | | 33.94- |
| | | Major Account 480000 Total | | 33.94- |
| | | Fund 10000 Revenues Total | | 33.94- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521200 COM EXPENSE - VOICE/DATA | | 119.26 |
| | | 521400 CIO CHARGES | | 739.43 |
| | | 521500 PUBLICATION & PRINT EXP | | 4.09 |
| | | 527900 Personal Comput EquipR&M | 660.00 | 2,832.06 |
| | | 531100 OFFICE SUPPLIES EXPENSE | | 56.81 |
| | | 531200 IT SUPPLIES | | 772.66 |
| | | 532200 Other Computer Equp under$150 | 10,986.48 | 12,901.81 |
| | | 534900 MISC.SUPPLY EXPENSE | | 159.92 |
| | | 539500 PURCHASING CARD SUSPENSE | | 119.00- |
| | | Major Account 520000 Total | 11,646.48 | 17,467.04 |
| | | 580000 Capital Outlay | | |
| | | 583470 Personal Comput Equip | 7,183.38 | 21,223.24 |
| | | Major Account 580000 Total | 7,183.38 | 21,223.24 |
| | | Fund 10000 Expenditures Total | 18,829.86 | 38,690.28 |
| 21307 DEPT EDUC CASH INSTRUCTNL TECH | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 56.62- | 635.11- |
| | | Major Account 480000 Total | 56.62- | 635.11- |
| | | Fund 21307 Revenues Total | 56.62- | 635.11- |
| 41340 NDE FED PROJECTS GENERAL USE | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 484500 REIMB NON-GOVT SOURCES | | 20.60- |
| | | Major Account 480000 Total | | 20.60- |
| | | Fund 41340 Revenues Total | | 20.60- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | | 4.97 |
| | | 521200 COM EXPENSE - VOICE/DATA | | 281.25 |
| | | 521400 CIO CHARGES | 231.56 | 5,577.18 |
| | | 521500 PUBLICATION & PRINT EXP | 107.50 | 182.87 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 9.25 | 489.85 |
| | | 531200 IT SUPPLIES | | 133.97 |
| | | 532200 OTHER PERSONAL COMPUTER EQUIP | 3,901.80 | 4,662.52 |
| | | 534900 MISCELLANEOUS SUP EXP | | 526.53 |
| | | 555510 SAAS SUBSCRIPTION FEES | | 345.66 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 41340 NDE FED PROJECTS GENERAL USE | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 559100 OTHER OPERATING EXP | 350.00 | 350.00 |
| | | Major Account 520000 Total | 4,600.11 | 12,554.80 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | | 514.04 |
| | | 573100 STATE-OWNED TRANSPORT | 109.41 | 421.52 |
| | | 575100 MISC TRAVEL EXPENSE | | 8.51 |
| | | Major Account 570000 Total | 109.41 | 944.07 |
| | | 580000 Capital Outlay | | |
| | | 583470 Personal Comput Equip | 1,026.48 | 1,026.48 |
| | | Major Account 580000 Total | 1,026.48 | 1,026.48 |
| | | Fund 41340 Expenditures Total | 5,736.00 | 14,525.35 |
| | Adjustments | 800000 Adjustments | | |
| | | 865100 MISCELLANEOUS ADJUSTMENTS | | 2,735.72- |
| | | Fund 41340 Adjustments Total | | 2,735.72- |
| 41346 NDE FED PROJECTS INSTRUCT TECH | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | | 25.98- |
| | | Major Account 480000 Total | | 25.98- |
| | | Fund 41346 Revenues Total | | 25.98- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521400 CIO CHARGES | 23.87 | 1,922.47 |
| | | Major Account 520000 Total | 23.87 | 1,922.47 |
| | | Fund 41346 Expenditures Total | 23.87 | 1,922.47 |
| 51322 DEPT OF ED REVOLVING LAN USAGE | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | | 12,298.20- |
| | | Major Account 470000 Total | | 12,298.20- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 142.39- | 1,485.80- |
| | | 484500 REIMB NON-GOVT SOURCES | | 17.68- |
| | | Major Account 480000 Total | 142.39- | 1,503.48- |
| | | Fund 51322 Revenues Total | 142.39- | 13,801.68- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521400 CIO CHARGES | 2,152.86 | 16,396.26 |
| | | 532200 PERSONAL COMPUTING EQUIPMENT | | 1,049.40 |
| | | 532250 NETWORKING EQUIP | | 797.74 |
| | | Major Account 520000 Total | 2,152.86 | 18,243.40 |
| | | Fund 51322 Expenditures Total | 2,152.86 | 18,243.40 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 51327 DEPT OF ED REVOLVING COLOR PRT | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 472100 SALE OF SUP & MAT | 1,173.35- | 2,088.85- |
| | | Major Account 470000 Total | 1,173.35- | 2,088.85- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 34.89- | 391.54- |
| | | Major Account 480000 Total | 34.89- | 391.54- |
| | | Fund 51327 Revenues Total | 1,208.24- | 2,480.39- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 531100 OFFICE SUPPLIES EXPENSE | | 838.30 |
| | | Major Account 520000 Total | | 838.30 |
| | | Fund 51327 Expenditures Total | | 838.30 |
| 51328 DOE REVOLVING ED NETWORK FEES | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | | 192,353.63- |
| | | Major Account 470000 Total | | 192,353.63- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 314.57- | 3,554.38- |
| | | 484500 REIMB NON-GOVT SOURCES | | 19.94- |
| | | Major Account 480000 Total | 314.57- | 3,574.32- |
| | | Fund 51328 Revenues Total | 314.57- | 195,927.95- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521200 COM EXPENSE - VOICE/DATA | | 6,117.00 |
| | | 521400 CIO CHARGES | 11,121.22 | 127,639.41 |
| | | 555340 COTS MAINTENANCE | | 16,712.76 |
| | | 555510 SAAS SUBSCRIPTION FEES | | 14,090.50 |
| | | 559100 OTHER OPERATING EXP | 166.82 | 2,187.74 |
| | | Major Account 520000 Total | 11,288.04 | 166,747.41 |
| | | Fund 51328 Expenditures Total | 11,288.04 | 166,747.41 |
| | | Program Revenues | 1,721.82- | 212,925.65- |
| | | Program Expenditures | 38,030.63 | 240,967.21 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 484500 REIMB NON-GOVT SOURCES | | 16.59- |
| | | Major Account 480000 Total | | 16.59- |
| | | Fund 10000 Revenues Total | | 16.59- |
| | Expenditures | 510000 Personal Services | | |
| | | 516200 TUITION ASSISTANCE | | 1,290.00 |
| | | Major Account 510000 Total | | 1,290.00 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 173.88 | 3,507.28 |
| | | 521200 COM EXPENSE - VOICE/DATA | | 1,420.86 |
| | | 521400 CIO CHARGES | 1,149.28 | 41,170.88 |
| | | 521500 PUBLICATION & PRINT EXP | 902.46 | 6,367.00 |
| | | 522100 DUES & SUBSCRIPTION EXP | | 17,016.00 |
| | | 522200 CONFERENCE REGISTRATION | 325.00 | 2,573.00 |
| | | 524600 RENT EXPENSE-BUILDINGS | 223.42 | 13,706.27 |
| | | 524700 RENT EXP-OTHER REAL PROP | | 620.00 |
| | | 524900 RENT EXP-DEPR SURCHARGE | | 4.16 |
| | | 525500 RENT EXP-OTHER PERS PROP | | 85.00 |
| | | 531100 OFFICE SUPPLIES EXPENSE | | 4,453.06 |
| | | 531200 IT SUPPLIES | | 13.98 |
| | | 532100 NON-CAPITALIZED EQUIP PU | 395.00 | 737.00 |
| | | 532200 HARDWARE NON CAPITALIZED | | 2,618.31 |
| | | 534600 ED & RECREATIONAL SUP EX | 535.06 | 56,690.79 |
| | | 534900 MISCELLANEOUS SUP EXP | | 1,092.59 |
| | | 541700 LEGAL RELATED EXPENSE | 52.00 | 980.00 |
| | | 542100 SOS TEMP SERV - PERSONNEL | | 2,315.98 |
| | | 547100 EDUCATIONAL SERVICES | 15,545.40 | 294,119.90 |
| | | 547101 EDUCATIONAL SERVICES>25000 | 7,218.10 | 113,258.59 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 975.00 | 4,885.00 |
| | | 554901 OTHER CONTRACT SERV>25000 | | 100.00 |
| | | 555310 COTS LICENSE FEES | | 699.00 |
| | | 555440 CUSTOMIZED MAINTENANCE | | 1,790.00 |
| | | 555441 CUSTOMIZED MAINTENANCE>25000 | 459.87 | 9,172.72 |
| | | 559100 OTHER OPERATING EXP | 3.06 | 83.85 |
| | | Major Account 520000 Total | 27,957.53 | 579,481.22 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 165.75 | 11,638.52 |
| | | 571600 MEALS-NOT TRAVEL STATUS | | 106.82 |
| | | 572100 COMMERCIAL TRANSPORTATIO | | 1,708.48 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | | 570000 Travel Expenses | | |
| | | 573100 STATE-OWNED TRANSPORT | 4,272.99 | 13,187.02 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 307.94 | 10,689.95 |
| | | 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,361.39 | 54,026.13 |
| | | 574601 CONT SERV/VOL TRAVEL EXP>25000 | 1,676.97 | 12,558.11 |
| | | 575100 MISC TRAVEL EXPENSE | | 576.28 |
| | | Major Account 570000 Total | 8,785.04 | 104,491.31 |
| | | 590000 Government Aid | | |
| | | 593100 GRANTS | | 10,000.00 |
| | | Major Account 590000 Total | | 10,000.00 |
| | | Fund 10000 Expenditures Total | 36,742.57 | 695,262.53 |
| 21308 DEPT EDUC CASH EARLY CHILDHOOD | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461700 OP GRANTS - OTHER | | 30,000.00- |
| | | Major Account 460000 Total | | 30,000.00- |
| | | 470000 Revenues - Sales & Charges | | |
| | | 471100 STEP UP TO QULITY | 615.00- | 6,006.66- |
| | | 472200 STEP UP TO QULITY | | 507.45- |
| | | Major Account 470000 Total | 615.00- | 6,514.11- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 54.97- | 238.07- |
| | | Major Account 480000 Total | 54.97- | 238.07- |
| | | Fund 21308 Revenues Total | 669.97- | 36,752.18- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 23.71 | 3,699.24 |
| | | 521200 COM EXPENSE - VOICE/DATA | | .19 |
| | | 521400 CIO CHARGES | 8.33 | 10.61 |
| | | 521500 PUBLICATION & PRINT EXP | 15.24 | 1,702.39 |
| | | 524600 RENT EXP BUILDING | | 76.17 |
| | | 534600 ED & RECREATIONAL SUP EX | | 474.30 |
| | | 547100 EDUCATIONAL SERVICES | | 1,400.00 |
| | | 555440 CUSTOMIZED MAINTENANCE | | 120.70 |
| | | 555441 CUSTOMIZED MAINTENANCE>25000 | | 249.65 |
| | | 559100 OTHER OPERATING EXP | | 40.00 |
| | | Major Account 520000 Total | 47.28 | 7,773.25 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | | 109.95 |
| | | Major Account 570000 Total | | 109.95 |
| | | Fund 21308 Expenditures Total | 47.28 | 7,883.20 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 21360 EARLY CHILD PROG TRAINING | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 NYCI Registration | 1,388.76- | 49,210.08- |
| | | 472200 REPROD & PUBLICATION | | 150.68- |
| | | Major Account 470000 Total | 1,388.76- | 49,360.76- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 323.04- | 3,082.83- |
| | | 484500 REIM NON-GOV | | 1,000.00- |
| | | Major Account 480000 Total | 323.04- | 4,082.83- |
| | | Fund 21360 Revenues Total | 1,711.80- | 53,443.59- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521400 CIO CHARGES | | 208.95 |
| | | 534901 CONFERENCE MEALS - RBI | 242.98- | 6,082.31 |
| | | Major Account 520000 Total | 242.98- | 6,291.26 |
| | | Fund 21360 Expenditures Total | 242.98- | 6,291.26 |
| 21365 EARLY CHILDHOOD ED ENDWMT CASH | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 8,497.54- | 87,269.44- |
| | | Major Account 480000 Total | 8,497.54- | 87,269.44- |
| | | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | 224,939.63- | 1,490,708.22- |
| | | Major Account 490000 Total | 224,939.63- | 1,490,708.22- |
| | | Fund 21365 Revenues Total | 233,437.17- | 1,577,977.66- |
| | Expenditures | 570000 Travel Expenses | | |
| | | 574500 PERSONAL VEHICLE MILEAGE | | 196.66 |
| | | 575100 MISC TRAVEL EXPENSE | | 11.00 |
| | | Major Account 570000 Total | | 207.66 |
| | | Fund 21365 Expenditures Total | | 207.66 |
| 40000 FEDERAL GENERAL FUND | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 4.36 | 36.38 |
| | | 521200 COM EXPENSE - VOICE/DATA | | 805.47 |
| | | 521300 FREIGHT EXPENSE | | 181.66 |
| | | 521400 CIO CHARGES | 866.18 | 6,729.55 |
| | | 521500 PUBLICATION & PRINT EXP | 53.70 | 106.15 |
| | | 522100 DUES & SUBSCRIPTION EXP | | 963.00 |
| | | 522200 CONFERENCE REGISTRATION | | 1,050.00 |
| | | 524600 RENT EXPENSE-BUILDINGS | | 3,839.84 |
| | | 524700 RENT EXP-OTHER REAL PROP | | 3,100.00 |
| | | 525500 RENT EXP-OTHER PERS PROP | | 758.20 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 40000 FEDERAL GENERAL FUND | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 531100 OFFICE SUPPLIES EXPENSE | | 267.20 |
| | | 534600 ED & RECREATIONAL SUP EX | | 26,995.62 |
| | | 534900 MISCELLANEOUS SUP EXP | | 3,841.60 |
| | | 539100 INDIRECT COST ALLOWANCE | 4,125.08 | 39,964.96 |
| | | 547100 EDUCATIONAL SERVICES | 4,891.00 | 164,515.89 |
| | | 547101 EDUCATIONAL SERVICES>25000 | 11,030.00 | 18,574.42 |
| | | Major Account 520000 Total | 20,970.32 | 271,729.94 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 182.36 | 4,670.51 |
| | | 571600 MEALS-NOT TRAVEL STATUS | | 743.13 |
| | | 572100 COMMERCIAL TRANSPORTATIO | | 1,074.80 |
| | | 573100 STATE-OWNED TRANSPORT | 871.69 | 1,809.92 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 667.66 | 3,519.65 |
| | | 574600 CONTRACTUAL SERV - TRAVEL EXP | 854.09 | 30,924.35 |
| | | 574601 CONT SERV/VOL TRAVEL EXP>25000 | 2,969.96 | 5,628.46 |
| | | 575100 MISC TRAVEL EXPENSE | 14.30 | 337.65 |
| | | Major Account 570000 Total | 5,560.06 | 48,708.47 |
| | | 590000 Government Aid | | |
| | | 591100 AID TO LOCAL GOVERNMENTS | | 2,044.58 |
| | | 593100 GRANTS | | 2,000.00 |
| | | Major Account 590000 Total | | 4,044.58 |
| | | Fund 40000 Expenditures Total | 26,530.38 | 324,482.99 |
| | Adjustments | 800000 Adjustments | | |
| | | 865100 MISCELLANEOUS ADJUSTMENTS | | 11.36- |
| | | Fund 40000 Adjustments Total | | 11.36- |
| 41340 NDE FED PROJECTS GENERAL USE | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461300 PASS-THROUGH FEDERAL GRA | | 1,662,527.27- |
| | | Major Account 460000 Total | | 1,662,527.27- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 1,562.50- |
| | | Major Account 480000 Total | | 1,562.50- |
| | | Fund 41340 Revenues Total | | 1,664,089.77- |
| | Expenditures | 510000 Personal Services | | |
| | | 516200 TUITION ASSISTANCE | | 400.00 |
| | | Major Account 510000 Total | | 400.00 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 5.18 | 67.11 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 1,460.46 |
| | 521300 FREIGHT EXPENSE | 16.50 | 500.89 |
| | 521400 CIO CHARGES | 13,181.75 | 111,283.99 |
| | 521500 PUBLICATION & PRINT EXP | 2,039.27 | 23,650.58 |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,176.00 |
| | 522200 CONFERENCE REGISTRATION | 500.00 | 2,521.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 4,419.41 | 38,064.95 |
| | 524700 RENT EXP-OTHER REAL PROP | | 1,437.50 |
| | 524900 RENT EXP-DEPR SURCHARGE | | 20.31 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 181.64 |
| | 531100 OFFICE SUPPLIES EXPENSE | 434.29 | 2,595.01 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,257.72 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 300.00 | 329.90 |
| | 534600 ED & RECREATIONAL SUP EX | 18,269.12 | 114,368.77 |
| | 534900 MISCELLANEOUS SUP EXP | | 5,655.64 |
| | 539100 INDIRECT COST ALLOWANCE | | 71,736.61 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 7,753.74 |
| | 547100 EDUCATIONAL SERVICES | 6,527.50 | 206,679.15 |
| | 547101 EDUCATIONAL SERVICES>25000 | 11,373.95 | 45,935.55 |
| | 554900 OTHER CONTRACTUAL SERVICES | 975.00 | 4,100.00 |
| | 555310 COTS LICENSE FEES | | 699.00 |
| | 555510 SAAS SUBSCRIPTION FEES | | 484.58 |
| | Major Account 520000 Total | 58,041.97 | 641,960.10 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,430.07 | 6,600.89 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 592.28 |
| | 572100 COMMERCIAL TRANSPORTATIO | 447.83 | 2,773.54 |
| | 573100 STATE-OWNED TRANSPORT | 202.59 | 779.71 |
| | 574500 PERSONAL VEHICLE MILEAGE | 574.73 | 5,063.38 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,210.23 | 19,135.94 |
| | 574601 CONT SERV/VOL TRAVEL EXP>25000 | 1,161.12 | 6,185.29 |
| | 575100 MISC TRAVEL EXPENSE | 141.65 | 492.51 |
| | Major Account 570000 Total | 5,168.22 | 41,623.54 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 806.00 |
| | Major Account 580000 Total | | 806.00 |
| | Fund 41340 Expenditures Total | 63,210.19 | 684,789.64 |
| Adjustments | 800000 Adjustments | | |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 12.98- |
| | Fund 41340 Adjustments Total | | 12.98- |
| | Program Revenues | 235,818.94- | 3,332,279.79- |
| | Program Expenditures | 126,287.44 | 1,718,917.28 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 484500 REIMB NON-GOVT SOURCES | | 51.36- |
| | | Major Account 480000 Total | | 51.36- |
| | | Fund 10000 Revenues Total | | 51.36- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 11.81 | 36.59- |
| | | 521200 COM EXPENSE - VOICE/DATA | | 160.83 |
| | | 521400 CIO CHARGES | 2,800.71 | 75,938.79 |
| | | 521500 PUBLICATION & PRINT EXP | 632.53 | 4,219.41 |
| | | 522100 DUES & SUBSCRIPTION EXP | 100.00- | 14,835.00 |
| | | 522200 CONFERENCE REGISTRATION | | 2,235.00 |
| | | 524700 RENT EXP-OTHER REAL PROP | 250.00 | 500.00 |
| | | 527900 PERSONAL COMPUT EQUIP R & M | | 303.85 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 9.25 | 3,363.42 |
| | | 532100 NON-CAPITALIZED EQUIP PU | 1,210.00 | 2,142.00 |
| | | 532200 PERSONAL COMPUTING EQUIPMENT | | 191.80 |
| | | 534600 ED & RECREATIONAL SUP EX | | 275.51 |
| | | 534900 MISCELLANEOUS SUP EXP | 145.93 | 145.93 |
| | | 542100 SOS TEMP SERV - PERSONNEL | 1,623.12 | 5,098.59 |
| | | 543100 IT CONSULTING-APPLICATIONS | | 10,329.25 |
| | | 543101 IT CONSULTING-APPL>25000 | | 158.00 |
| | | 554901 OTHER CONTRACT SERV>25000 | | 9,964.00 |
| | | 555340 COTS MAINTENANCE | | 85,966.00 |
| | | 555421 CUSTOMIZED INSTALLATION>25000 | | 47,000.00 |
| | | 555510 SAAS SUBSCRIPTION FEES | | 818.08 |
| | | 559100 OTHER OPERATING EXP | 12.24 | 325.90 |
| | | Major Account 520000 Total | 6,595.59 | 263,934.77 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 735.95 | 7,945.96 |
| | | 572100 COMMERCIAL TRANSPORTATIO | 1,639.48 | 3,509.76 |
| | | 573100 STATE-OWNED TRANSPORT | 1,456.20 | 2,740.80 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 96.68 | 3,421.23 |
| | | 575100 MISC TRAVEL EXPENSE | | 487.07 |
| | | Major Account 570000 Total | 3,928.31 | 18,104.82 |
| | | 580000 Capital Outlay | | |
| | | 583470 PERSONAL COMPUTING EQUIPMENT | | 2,793.57 |
| | | Major Account 580000 Total | | 2,793.57 |
| | | Fund 10000 Expenditures Total | 10,523.90 | 284,833.16 |
| 21301 DEPT EDUC CASH DATA CENTER | | | | |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 21301 DEPT EDUC CASH DATA CENTER | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 471.36- | 607.11- |
| | | 472200 REPROD & PUBLICATIONS | | 8.88 |
| | | Major Account 470000 Total | 471.36- | 598.23- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 73.89- | 1,039.18- |
| | | 484500 REIMB NON-GOVT SOURCES | 28,720.15- | 35,571.80- |
| | | Major Account 480000 Total | 28,794.04- | 36,610.98- |
| | | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | 395.88- | 395.88- |
| | | 493200 OPERATING TRANSFERS OUT | 395.88 | 395.88 |
| | | Major Account 490000 Total | | |
| | | Fund 21301 Revenues Total | 29,265.40- | 37,209.21- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | | .91 |
| | | 521500 PUBLICATION & PRINT EXP | | 62.90 |
| | | 531100 OFFICE SUPPLIES EXPENSE | | 16.50 |
| | | 547100 EDUCATIONAL SERVICES | | 4,800.00 |
| | | 555510 SAAS SUBSCRIPTION FEES | | 1,650.00 |
| | | Major Account 520000 Total | | 6,530.31 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 607.41 | 4,286.35 |
| | | 572100 COMMERCIAL TRANSPORTATIO | | 1,203.75 |
| | | 573100 STATE-OWNED TRANSPORT | | 324.17 |
| | | 574500 PERSONAL VEHICLE MILEAGE | | 2,069.19 |
| | | 574600 CONTRACTUAL SERV - TRAVEL EXP | 114.01 | 356.16 |
| | | 575100 MISC TRAVEL EXPENSE | | 167.18 |
| | | Major Account 570000 Total | 721.42 | 8,406.80 |
| | | Fund 21301 Expenditures Total | 721.42 | 14,937.11 |
| 41340 NDE FED PROJECTS GENERAL USE | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 484500 REIMB NON-GOVT SOURCES | | 9.16- |
| | | Major Account 480000 Total | | 9.16- |
| | | Fund 41340 Revenues Total | | 9.16- |
| | Expenditures | 510000 Personal Services | | |
| | | 511200 TEMPORARY SALARIES-WAGE | | 1,800.00 |
| | | 515200 FICA EXPENSE | | 137.70 |
| | | 516500 WORKERS COMP PREMIUMS | | 14.49 |
| | | Major Account 510000 Total | | 1,952.19 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 41340 NDE FED PROJECTS GENERAL USE | | | | |
| | 520000 | Operating Expenses | | |
| | 521100 | POSTAGE EXPENSE | | 57.17 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 203.05 |
| | 521400 | CIO CHARGES | 5,862.55 | 40,537.58 |
| | 521500 | PUBLICATION & PRINT EXP | | 1,280.40 |
| | 522100 | DUES & SUBSCRIPTION EXP | | 6,125.00 |
| | 522200 | CONFERENCE REGISTRATION | 149.00 | 482.00 |
| | 527900 | PERSONAL COMPUT EQUIP R & M | | 211.58 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 64.75 |
| | 531200 | IT SUPPLIES | | 99.05 |
| | 532200 | HARDWARE NON CAPITALIZED | | 1,299.80 |
| | 534600 | ED & RECREATIONAL SUP EX | | 103.17 |
| | 534900 | MISCELLANEOUS SUP EXP | | 23.95 |
| | 541500 | LEGAL SERVICES EXPENSE | | 13,021.64 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 4,956.66 | 19,281.73 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 600.00 | 73,427.30 |
| | 554901 | OTHER CONTRACT SERV>25000 | 8,092.50 | 38,602.50 |
| | 555340 | COTS MAINTENANCE | | 100,239.00 |
| | 555440 | CUSTOMIZED MAINTENANCE | | 35,020.00 |
| | 555441 | CUSTOMIZED MAINTENANCE>25000 | | 205,960.00 |
| | 555510 | SAAS SUBSCRIPTION FEES | | 510.87 |
| | 559100 | OTHER OPERATING EXP | | 23.75 |
| | | Major Account 520000 Total | 19,660.71 | 536,574.29 |
| | 570000 | Travel Expenses | | |
| | 571100 | BOARD & LODGING | | 1,927.36 |
| | 573100 | STATE-OWNED TRANSPORT | 355.56 | 2,060.50 |
| | 574500 | PERSONAL VEHICLE MILEAGE | | 633.26 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 1,360.14 |
| | 575100 | MISC TRAVEL EXPENSE | | 191.07 |
| | | Major Account 570000 Total | 355.56 | 6,172.33 |
| | | Fund 41340 Expenditures Total | 20,016.27 | 544,698.81 |
| Adjustments | 800000 | Adjustments | | |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | | 12.81- |
| | | Fund 41340 Adjustments Total | | 12.81- |
| 41349 NDE FED PROJECTS COOP STATS | | | | |
| Revenues | 460000 | Intergovernmental Revenues | | |
| | 461100 | OPERATING FED GRANTS & C | | 8,527.00- |
| | | Major Account 460000 Total | | 8,527.00- |
| | 480000 | Revenues - Miscellaneous | | |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 41349 NDE FED PROJECTS COOP STATS | | | | |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 696.92- | 7,530.68- |
| | | 484500 REIMB NON-GOVT SOURCES | | 22.54- |
| | | Major Account 480000 Total | 696.92- | 7,553.22- |
| | | Fund 41349 Revenues Total | 696.92- | 16,080.22- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521400 CIO CHARGES | | 68.08 |
| | | 522100 DUES & SUBSCRIPTION EXP | | 6,125.00 |
| | | 522200 CONFERENCE REGISTRATION | | 500.00 |
| | | 539100 INDIRECT COST ALLOWANCE | | 2,633.50 |
| | | 554900 OTHER CONTRACTUAL SERVICES | | 3,980.00 |
| | | Major Account 520000 Total | | 13,306.58 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | | 4,117.24 |
| | | 572100 COMMERCIAL TRANSPORTATIO | 815.56 | 3,992.94 |
| | | 574500 PERSONAL VEHICLE MILEAGE | | 403.56 |
| | | 575100 MISC TRAVEL EXPENSE | | 1,173.70 |
| | | Major Account 570000 Total | 815.56 | 9,687.44 |
| | | Fund 41349 Expenditures Total | 815.56 | 22,994.02 |
| 51324 DEPT OF ED REVOLVING DATA SYST | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 80.87- | 907.13- |
| | | Major Account 480000 Total | 80.87- | 907.13- |
| | | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | | 831.80- |
| | | 493200 OPERATING TRANSFERS OUT | | 831.80 |
| | | Major Account 490000 Total | | |
| | | Fund 51324 Revenues Total | 80.87- | 907.13- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 555310 COTS LICENSE FEES | 939.42 | 3,989.39 |
| | | Major Account 520000 Total | 939.42 | 3,989.39 |
| | | Fund 51324 Expenditures Total | 939.42 | 3,989.39 |
| | | Program Revenues | 30,043.19- | 54,257.08- |
| | | Program Expenditures | 33,016.57 | 871,452.49 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 476100 OTHER LIC PERM & FEES | 640.50- | 5,657.50- |
| | | Major Account 470000 Total | 640.50- | 5,657.50- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 484500 REIMB NON-GOVT SOURCES | | 5.59- |
| | | Major Account 480000 Total | | 5.59- |
| | | Fund 10000 Revenues Total | 640.50- | 5,663.09- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 180.41 | 1,800.61 |
| | | 521200 COM EXPENSE - VOICE/DATA | | 415.50 |
| | | 521400 CIO CHARGES | 157.71 | 6,006.28 |
| | | 521500 PUBLICATION & PRINT EXP | 322.53 | 2,959.90 |
| | | 522100 DUES & SUBSCRIPTION EXP | 12,550.00 | 12,550.00 |
| | | 522200 CONFERENCE REGISTRATION | | 200.00 |
| | | 524700 RENT EXP-OTHER REAL PROP | | 1,250.00 |
| | | 525500 RENT EXP-OTHER PERS PROP | | 206.00 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 28.00 | 1,082.04 |
| | | 554900 OTHER CONTRACTUAL SERVICES | | 592.62 |
| | | 555510 SAAS SUBSCRIPTION FEES | 180.14 | 771.72 |
| | | 559100 OTHER OPERATING EXP | 9.76 | 75.26 |
| | | Major Account 520000 Total | 13,428.55 | 27,909.93 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 15.92 | 5,897.83 |
| | | 571600 MEALS-NOT TRAVEL STATUS | | 448.34 |
| | | 573100 STATE-OWNED TRANSPORT | 723.38 | 2,177.22 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 2,642.03 | 11,496.07 |
| | | 574600 CONTRACTUAL SERV - TRAVEL EXP | 3,447.52 | 7,754.48 |
| | | 575100 MISC TRAVEL EXPENSE | 2.00 | 1,034.94 |
| | | Major Account 570000 Total | 6,830.85 | 28,808.88 |
| | | Fund 10000 Expenditures Total | 20,259.40 | 56,718.81 |
| 21300 DEPT EDUC CASH GENERAL USE | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 75.00- | 300.00- |
| | | Major Account 470000 Total | 75.00- | 300.00- |
| | | Fund 21300 Revenues Total | 75.00- | 300.00- |
| | Expenditures | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | | 225.00 |
| | | Major Account 570000 Total | | 225.00 |
| | | Fund 21300 Expenditures Total | | 225.00 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 21320 PVT POSTSECOND CAREER SCH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472200 REPROD & PUBLICATIONS | 120.00- | 1,330.00- |
| | 475100 REGISTRATION / LICENSE F | | 22,200.00- |
| | 475102 LICENSURES | 3,557.00- | 59,799.00- |
| | Major Account 470000 Total | 3,677.00- | 83,329.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 249.19- | 2,688.16- |
| | Major Account 480000 Total | 249.19- | 2,688.16- |
| | Fund 21320 Revenues Total | 3,926.19- | 86,017.16- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 42.11 | 785.18 |
| | 521200 COM EXPENSE - VOICE/DATA | | 51.25 |
| | 521400 CIO CHARGES | 25.37- | 1,450.92 |
| | 521500 PUBLICATION & PRINT EXP | 4.65 | 10,222.68 |
| | 522100 DUES & SUBSCRIPTION EXP | | 495.00 |
| | 522200 CONFERENCE REGISTRATION | | 450.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 145.76 | 1,731.69 |
| | 524900 RENT EXP-DEPR SURCHARGE | 61.82 | 734.42 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 154.83 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 636.48 | 636.48 |
| | 541700 LEGAL RELATED EXPENSE | 87.50 | 750.00 |
| | 559100 OTHER OPERATING EXP | 7.28 | 60.44 |
| | Major Account 520000 Total | 960.23 | 17,522.89 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 968.03 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 382.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 237.35 |
| | 575100 MISC TRAVEL EXPENSE | | 53.00 |
| | Major Account 570000 Total | | 1,640.38 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 307.94 | 307.94 |
| | Major Account 580000 Total | 307.94 | 307.94 |
| | Fund 21320 Expenditures Total | 1,268.17 | 19,471.21 |
| 21335 HIGH SCHOOL EQUIVALENCY GRANT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 795.31- | 6,005.90- |
| | Major Account 480000 Total | 795.31- | 6,005.90- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 416,279.88- |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 21335 HIGH SCHOOL EQUIVALENCY GRANT | | | | |
| | | 490000 Other Financing Sources | | |
| | | Major Account 490000 Total | | 416,279.88- |
| | | Fund 21335 Revenues Total | 795.31- | 422,285.78- |
| 21390 TEACHERS CERT FD | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 475100 REGISTRATION / LICENSE F | 43,332.00- | 578,049.96- |
| | | Major Account 470000 Total | 43,332.00- | 578,049.96- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 1,754.79- | 17,271.50- |
| | | 484500 REIMB NON-GOVT SOURCES | 5,050.00- | 53,909.09- |
| | | Major Account 480000 Total | 6,804.79- | 71,180.59- |
| | | Fund 21390 Revenues Total | 50,136.79- | 649,230.55- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 137.79 | 2,754.96 |
| | | 521200 COM EXPENSE - VOICE/DATA | | 627.96 |
| | | 521400 CIO CHARGES | 612.01 | 12,637.83 |
| | | 521500 PUBLICATION & PRINT EXP | 129.06 | 2,106.31 |
| | | 522100 DUES & SUBSCRIPTION EXP | | 4,500.00 |
| | | 524600 RENT EXPENSE-BUILDINGS | 876.97 | 10,226.44 |
| | | 524900 RENT EXP-DEPR SURCHARGE | 371.92 | 4,337.07 |
| | | 527900 PERSONAL COMPUT EQUIP R & M | | 326.00 |
| | | 531100 OFFICE SUPPLIES EXPENSE | | 1,273.51 |
| | | 531200 IT SUPPLIES | | 59.08 |
| | | 532200 PERSONAL COMPUTING EQUIPMENT | 2,121.62 | 2,121.62 |
| | | 541500 LEGAL SERVICES EXPENSE | | 240.03 |
| | | 541700 LEGAL RELATED EXPENSE | | 48,737.77 |
| | | 543100 IT CONSULTING-APPLICATIONS | 1,777.50 | 36,041.25 |
| | | 543101 IT CONSULTING-APPL>25000 | | 4,684.25 |
| | | 559100 OTHER OPERATING EXP | 29.12 | 786.97 |
| | | Major Account 520000 Total | 6,055.99 | 131,461.05 |
| | | 570000 Travel Expenses | | |
| | | 573100 STATE-OWNED TRANSPORT | 42.52 | 139.45 |
| | | Major Account 570000 Total | 42.52 | 139.45 |
| | | 580000 Capital Outlay | | |
| | | 583470 PERSONAL COMPUTING EQUIPMENT | 1,026.48 | 3,159.24 |
| | | Major Account 580000 Total | 1,026.48 | 3,159.24 |
| | | Fund 21390 Expenditures Total | 7,124.99 | 134,759.74 |
| 21480 TUITION RECOVERY | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 21480 TUITION RECOVERY | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 607.11- | 6,793.06- |
| | 484900 OTHER PRIVATE SOURCES | 707.40- | 2,938.45- |
| | Major Account 480000 Total | 1,314.51- | 9,731.51- |
| | Fund 21480 Revenues Total | 1,314.51- | 9,731.51- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 4.61 | 127.51 |
| | 521200 COM EXPENSE - VOICE/DATA | | 423.00 |
| | 521400 CIO CHARGES | 135.93 | 3,734.84 |
| | 521500 PUBLICATION & PRINT EXP | 356.99 | 2,835.79 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,995.00 | 5,260.00 |
| | 522200 CONFERENCE REGISTRATION | 625.00 | 2,190.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 463.00 | 5,271.16 |
| | 524700 RENT EXP-OTHER REAL PROP | 70.00 | 1,270.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 725.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1,319.22 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 684.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 6.00 | 6.00 |
| | 534600 ED & RECREATIONAL SUP EX | | 17,747.50 |
| | 534901 WORKING/CONFERENCE MEALS | | 10,795.14 |
| | 539100 INDIRECT COST ALLOWANCE | 1,736.53 | 25,760.86 |
| | 547100 EDUCATIONAL SERVICES | | 4,105.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 10,957.75 |
| | 555510 SAAS SUBSCRIPTION FEES | | 359.28 |
| | 559100 OTHER OPERATING EXP | | 79.65 |
| | Major Account 520000 Total | 5,393.06 | 93,651.70 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 7,929.28 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 2,502.65 |
| | 573100 STATE-OWNED TRANSPORT | 45.93 | 378.39 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1,213.31 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 8,936.71 |
| | 575100 MISC TRAVEL EXPENSE | | 818.89 |
| | Major Account 570000 Total | 45.93 | 21,779.23 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 1,457.84 |
| | Major Account 580000 Total | | 1,457.84 |
| | Fund 40000 Expenditures Total | 5,438.99 | 116,888.77 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 40000 FEDERAL GENERAL FUND | | | | |
| | Adjustments | 800000 Adjustments | | |
| | | 865100 MISCELLANEOUS ADJUSTMENTS | | 6.72- |
| | | 865150 PROGRAM INCOME | | 12,755.00- |
| | | Fund 40000 Adjustments Total | | 12,761.72- |
| 41342 NDE FED PROJECTS VETERANS EDUC | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 9,589.75- | 166,377.38- |
| | | Major Account 460000 Total | 9,589.75- | 166,377.38- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 306.92- | 3,306.76- |
| | | Major Account 480000 Total | 306.92- | 3,306.76- |
| | | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | | 356,432.82- |
| | | 493200 OPERATING TRANSFERS OUT | | 356,432.82 |
| | | Major Account 490000 Total | | |
| | | Fund 41342 Revenues Total | 9,896.67- | 169,684.14- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 3.29 | 169.08 |
| | | 521200 COM EXPENSE - VOICE/DATA | | 58.03 |
| | | 521400 CIO CHARGES | 21.09- | 1,622.91 |
| | | 521500 PUBLICATION & PRINT EXP | 45.89 | 2,340.48 |
| | | 522100 DUES & SUBSCRIPTION EXP | | 500.00 |
| | | 522200 CONFERENCE REGISTRATION | | 500.00 |
| | | 524600 RENT EXPENSE-BUILDINGS | 254.94 | 3,024.49 |
| | | 531100 OFFICE SUPPLIES EXPENSE | | 385.49 |
| | | 532200 HARDWARE NON CAPITALIZED | 1,485.14 | 1,485.14 |
| | | 539100 INDIRECT COST ALLOWANCE | 1,320.28 | 16,307.76 |
| | | 559100 OTHER OPERATING EXP | 1.82 | 24.74 |
| | | Major Account 520000 Total | 3,090.27 | 26,418.12 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | | 2,900.71 |
| | | 572100 COMMERCIAL TRANSPORTATIO | | 945.56 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 246.56 | 957.79 |
| | | 575100 MISC TRAVEL EXPENSE | | 314.72 |
| | | Major Account 570000 Total | 246.56 | 5,118.78 |
| | | 580000 Capital Outlay | | |
| | | 583470 PERSONAL COMPUTING EQUIPMENT | 718.54 | 718.54 |
| | | Major Account 580000 Total | 718.54 | 718.54 |
| | | Fund 41342 Expenditures Total | 4,055.37 | 32,255.44 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 41342 NDE FED PROJECTS VETERANS EDUC | | | |
| | 580000 Capital Outlay | | |
| | Program Revenues | 66,784.97- | 1,342,912.23- |
| | Program Expenditures | 38,146.92 | 360,318.97 |

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 484500 REIMB NON-GOVT SOURCES | | 279.61- |
| | | Major Account 480000 Total | | 279.61- |
| | | Fund 10000 Revenues Total | | 279.61- |
| | Expenditures | 510000 Personal Services | | |
| | | 511200 TEMPORARY SALARIES-WAGE | 1,255.36 | 1,255.36 |
| | | 515200 FICA EXPENSE | 96.03 | 96.03 |
| | | 516500 WORKERS COMP PREMIUMS | 10.93 | 10.93 |
| | | Major Account 510000 Total | 1,362.32 | 1,362.32 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 21.32 | 1,702.04 |
| | | 521200 COM EXPENSE - VOICE/DATA | | 241.83 |
| | | 521400 CIO CHARGES | 286.86 | 11,429.43 |
| | | 521500 PUBLICATION & PRINT EXP | 1,180.94 | 11,729.72 |
| | | 522100 DUES & SUBSCRIPTION EXP | | 110.00 |
| | | 522200 CONFERENCE REGISTRATION | | 2,569.00 |
| | | 524600 RENT EXPENSE-BUILDINGS | 157.40 | 338.84 |
| | | 524700 RENT EXP-OTHER REAL PROP | 175.00 | 4,684.00 |
| | | 524900 RENT EXP-DEPR SURCHARGE | 66.75 | 143.69 |
| | | 525500 RENT EXP-OTHER PERS PROP | 80.00 | 405.00 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 36.00 | 1,737.81 |
| | | 534600 ED & RECREATIONAL SUP EX | | 294.00 |
| | | 543100 IT CONSULTING-APPLICATIONS | | 79.00 |
| | | 547100 EDUCATIONAL SERVICES | | 153,732.08 |
| | | 547101 EDUCATIONAL SERVICES>25000 | 82,693.41 | 411,992.10 |
| | | 554900 OTHER CONTRACTUAL SERVICES | | 4,796.52 |
| | | 555440 CUSTOMIZED MAINTENANCE | | 3,227.50 |
| | | 555441 CUSTOMIZED MAINTENANCE>25000 | 642.67 | 12,287.06 |
| | | 555510 SAAS SUBSCRIPTION FEES | | 359.28 |
| | | 559100 OTHER OPERATING EXP | | 22.00 |
| | | Major Account 520000 Total | 85,340.35 | 621,880.90 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 294.14 | 14,866.03 |
| | | 571600 MEALS-NOT TRAVEL STATUS | 1,428.00 | 3,740.37 |
| | | 572100 COMMERCIAL TRANSPORTATIO | 1,051.00 | 2,119.98 |
| | | 573100 STATE-OWNED TRANSPORT | 1,668.45 | 4,900.10 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 2,621.43 | 13,486.21 |
| | | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 23,899.90 |
| | | 574601 CONT SERV/VOL TRAVEL EXP>25000 | | 1,486.23 |

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | | 570000 Travel Expenses | | |
| | | 575100 MISC TRAVEL EXPENSE | 441.06 | 3,470.50 |
| | | Major Account 570000 Total | 7,504.08 | 67,969.32 |
| | | Fund 10000 Expenditures Total | 94,206.75 | 691,212.54 |
| 21305 DEPT EDUC CASH ACCREDITATION | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 REGISTRATION FEE | | 20,730.00- |
| | | Major Account 470000 Total | | 20,730.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 94.36- | 1,211.82- |
| | | Major Account 480000 Total | 94.36- | 1,211.82- |
| | | Fund 21305 Revenues Total | 94.36- | 21,941.82- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 525500 OTHER RENT | | 271.23 |
| | | 534901 CONF MEALS | | 50,904.57 |
| | | Major Account 520000 Total | | 51,175.80 |
| | | 570000 Travel Expenses | | |
| | | 575100 MISC TRAVEL EXPENSE | | 9,098.48 |
| | | Major Account 570000 Total | | 9,098.48 |
| | | Fund 21305 Expenditures Total | | 60,274.28 |
| 40000 FEDERAL GENERAL FUND | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | | 244.33 |
| | | 521200 COM EXPENSE - VOICE/DATA | | 42.22 |
| | | 521400 CIO CHARGES | 42.02 | 1,954.07 |
| | | 521500 PUBLICATION & PRINT EXP | 228.97 | 3,395.32 |
| | | 522100 DUES & SUBSCRIPTION EXP | 125.00 | 27,758.82 |
| | | 522200 CONFERENCE REGISTRATION | | 1,425.00 |
| | | 524600 RENT EXPENSE-BUILDINGS | 282.48 | 3,291.82 |
| | | 524700 RENT EXP-OTHER REAL PROP | | 7,410.00 |
| | | 525500 RENT EXP-OTHER PERS PROP | | 4,973.77 |
| | | 531100 OFFICE SUPPLIES EXPENSE | | 1,215.28 |
| | | 531200 IT SUPPLIES | | 44.56 |
| | | 532100 NON-CAPITALIZED EQUIP PU | | 235.00 |
| | | 534600 ED & RECREATIONAL SUP EX | | 8,696.00 |
| | | 534900 MISCELLANEOUS SUP EXP | 974.80 | 974.80 |
| | | 539100 INDIRECT COST ALLOWANCE | 2,720.29 | 69,931.13 |
| | | 547100 EDUCATIONAL SERVICES | 41,618.95 | 267,336.57 |
| | | 547101 EDUCATIONAL SERVICES>25000 | 10,998.66 | 69,028.37 |

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 40000 FEDERAL GENERAL FUND | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 555440 CUSTOMIZED MAINTENANCE | 420.00 | 2,520.00 |
| | | 555510 SAAS SUBSCRIPTION FEES | | 359.28 |
| | | Major Account 520000 Total | 57,411.17 | 470,836.34 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 249.44 | 6,404.64 |
| | | 571600 MEALS-NOT TRAVEL STATUS | | 211.24 |
| | | 572100 COMMERCIAL TRANSPORTATIO | | 1,973.68 |
| | | 573100 STATE-OWNED TRANSPORT | 840.89 | 1,630.83 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 312.61 | 2,901.12 |
| | | 574600 CONTRACTUAL SERV - TRAVEL EXP | 3,456.92 | 90,840.58 |
| | | 575100 MISC TRAVEL EXPENSE | 15.09 | 5,570.51 |
| | | Major Account 570000 Total | 4,874.95 | 109,532.60 |
| | | Fund 40000 Expenditures Total | 62,286.12 | 580,368.94 |
| | Adjustments | 800000 Adjustments | | |
| | | 865100 MISCELLANEOUS ADJUSTMENTS | | 110.32- |
| | | Fund 40000 Adjustments Total | | 110.32- |
| 41340 NDE FED PROJECTS GENERAL USE | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461300 PASS-THROUGH FEDERAL GRA | | 79,582.65- |
| | | Major Account 460000 Total | | 79,582.65- |
| | | Fund 41340 Revenues Total | | 79,582.65- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 522100 DUES & SUBSCRIPTION EXP | | 200.00 |
| | | 522200 CONFERENCE REGISTRATION | | 725.00 |
| | | 524600 RENT EXPENSE-BUILDINGS | 136.36 | 136.36 |
| | | 539100 INDIRECT COST ALLOWANCE | 771.06 | 9,012.01 |
| | | 547100 EDUCATIONAL SERVICES | 3,635.00 | 44,599.00 |
| | | 547101 EDUCATIONAL SERVICES>25000 | 1,860.00 | 3,300.00 |
| | | Major Account 520000 Total | 6,402.42 | 57,972.37 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | | 1,067.09 |
| | | 572100 COMMERCIAL TRANSPORTATIO | | 562.60 |
| | | 574500 PERSONAL VEHICLE MILEAGE | | 4.50 |
| | | 574600 CONTRACTUAL SERV - TRAVEL EXP | 674.40 | 15,467.09 |
| | | 574601 CONT SERV/VOL TRAVEL EXP>25000 | 203.83 | 389.13 |
| | | 575100 MISC TRAVEL EXPENSE | | 155.50 |
| | | Major Account 570000 Total | 878.23 | 17,645.91 |
| | | Fund 41340 Expenditures Total | 7,280.65 | 75,618.28 |

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 186.00- |
| | Fund 41340 Adjustments Total | | 186.00- |
| | Program Revenues | 94.36- | 101,804.08- |
| | Program Expenditures | 163,773.52 | 1,407,474.04 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 484500 REIMB NON-GOVT SOURCES | | 31.27- |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 115.31- |
| | | Major Account 480000 Total | | 146.58- |
| | | Fund 10000 Revenues Total | | 146.58- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 255.05 | 520.02 |
| | | 521200 COM EXPENSE - VOICE/DATA | | 205.99 |
| | | 521400 CIO CHARGES | 604.61 | 10,239.21 |
| | | 521500 PUBLICATION & PRINT EXP | 168.77 | 885.84 |
| | | 522100 DUES & SUBSCRIPTION EXP | 1,000.00- | 17,101.50 |
| | | 522200 CONFERENCE REGISTRATION | 198.75 | 1,656.25 |
| | | 524600 RENT EXPENSE-BUILDINGS | 1,002.42 | 1,350.33 |
| | | 527200 REP & MAINT-MOTOR VEHICL | | 35.00 |
| | | 527900 PERSONAL COMPUT EQUIP R & M | | 107.00 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 18.00 | 774.25 |
| | | 532200 PERSONAL COMPUTING EQUIPMENT | | 183.42 |
| | | 534600 ED & RECREATIONAL SUP EX | | 460.29 |
| | | 539500 PURCHASING CARD SUSPENSE | | 686.22- |
| | | 555510 SAAS SUBSCRIPTION FEES | | 359.28 |
| | | 559100 OTHER OPERATING EXP | 29.58 | 52.99 |
| | | Major Account 520000 Total | 1,277.18 | 33,245.15 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 295.65 | 9,475.37 |
| | | 572100 COMMERCIAL TRANSPORTATIO | | 2,225.61 |
| | | 573100 STATE-OWNED TRANSPORT | 3,220.99 | 6,666.34 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 192.88- | 305.37 |
| | | 575100 MISC TRAVEL EXPENSE | 55.92 | 859.38 |
| | | Major Account 570000 Total | 3,379.68 | 19,532.07 |
| | | 580000 Capital Outlay | | |
| | | 583470 PERSONAL COMPUTING EQUIPMENT | | 816.95 |
| | | Major Account 580000 Total | | 816.95 |
| | | Fund 10000 Expenditures Total | 4,656.86 | 53,594.17 |
| 21300 DEPT EDUC CASH GENERAL USE | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 484500 REIMB NON-GOVT SOURCES | | 402.10- |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 2,528.83- |
| | | Major Account 480000 Total | | 2,930.93- |
| | | Fund 21300 Revenues Total | | 2,930.93- |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 21300 DEPT EDUC CASH GENERAL USE | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PRINTING CONF NO. PLATTE | | 617.63 |
| | Major Account 520000 Total | | 617.63 |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | | 2,233.70 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 395.24 |
| | Major Account 570000 Total | | 2,628.94 |
| | Fund 21300 Expenditures Total | | 3,246.57 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 127.03 | 10,270.91 |
| | 521200 COM EXPENSE - VOICE/DATA | | 3,548.83 |
| | 521400 CIO CHARGES | 1,949.89 | 91,677.23 |
| | 521500 PUBLICATION & PRINT EXP | 2,753.88 | 42,703.01 |
| | 522100 DUES & SUBSCRIPTION EXP | 41,000.00 | 66,958.00 |
| | 522200 CONFERENCE REGISTRATION | 2,026.25 | 13,487.75 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,914.64- | 39,931.76 |
| | 524700 RENT EXP-OTHER REAL PROP | | 6,614.00 |
| | 525100 RENT EXP-OFFICE EQUIP | | 480.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 2,540.04 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 425.58 |
| | 531100 OFFICE SUPPLIES EXPENSE | 735.45 | 4,911.81 |
| | 531200 IT SUPPLIES | | 99.05 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,999.77 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 48.00 | 3,969.50 |
| | 532280 VIDEO EQUIP | | 45.99 |
| | 534600 ED & RECREATIONAL SUP EX | | 241.07 |
| | 534900 MISCELLANEOUS SUP EXP | | 26,014.36 |
| | 538100 VEHICLE & EQUIP SUP EXP | 66.39 | 491.39 |
| | 539100 INDIRECT COST ALLOWANCE | 17,904.80 | 220,316.44 |
| | 539500 PURCHASING CARD SUSPENSE | | 1,372.44- |
| | 541500 LEGAL SERVICES EXPENSE | 208.00 | 9,583.88 |
| | 543300 IT CONSULTING-OTHER | | 4,412.50 |
| | 543301 IT CONSULTING-OTH>25000 | 67,887.77 | 212,022.44 |
| | 547100 EDUCATIONAL SERVICES | 963.69 | 34,717.76 |
| | 547101 EDUCATIONAL SRVCS>25000 | | 29,968.66 |
| | 547300 INTERPRETER SERVICES | | 1,909.50 |
| | 554900 OTHER CONTRACTUAL SERVICES | 35,357.99 | 187,180.10 |
| | 554901 OTHER CONTRCT SERV>25000 | 8,500.55 | 18,967.57 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 40000 FEDERAL GENERAL FUND | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 555340 COTS MAINTENANCE | | 1,497.00 |
| | | 555420 CUSTOMIZED DEVELOPMENT | | 28,213.75 |
| | | 555440 CUSTOMIZED MAINTENANCE | | 11,157.06 |
| | | 555441 CUSTOMIZED MAINTENANCE>25000 | 3,189.01 | 44,987.33 |
| | | 555510 SAAS SUBSCRIPTION FEES | | 4,600.00 |
| | | 559100 OTHER OPERATING EXP | 37.74 | 578.44 |
| | | Major Account 520000 Total | 180,841.80 | 1,125,150.04 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 1,887.68 | 31,862.55 |
| | | 571600 MEALS-NOT TRAVEL STATUS | | 5,823.54 |
| | | 572100 COMMERCIAL TRANSPORTATIO | 14.70 | 10,658.53 |
| | | 573100 STATE-OWNED TRANSPORT | 5,519.11 | 34,260.73 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 901.61 | 15,362.36 |
| | | 574600 CONTRACTUAL SERV - TRAVEL EXP | 468.24 | 11,094.26 |
| | | 575100 MISC TRAVEL EXPENSE | 3,408.16 | 6,541.70 |
| | | Major Account 570000 Total | 12,199.50 | 115,603.67 |
| | | 580000 Capital Outlay | | |
| | | 583470 PERSONAL COMPUTING EQUIPMENT | | 4,375.38 |
| | | Major Account 580000 Total | | 4,375.38 |
| | | Fund 40000 Expenditures Total | 193,041.30 | 1,245,129.09 |
| | Adjustments | 800000 Adjustments | | |
| | | 865100 MISCELLANEOUS ADJUSTMENTS | 45.00- | 318.30- |
| | | Fund 40000 Adjustments Total | 45.00- | 318.30- |
| 41340 NDE FED PROJECTS GENERAL USE | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 465100 NONGRANT REIMBURSEMENTS | 40,232.00- | 137,538.48- |
| | | Major Account 460000 Total | 40,232.00- | 137,538.48- |
| | | Fund 41340 Revenues Total | 40,232.00- | 137,538.48- |
| | | Program Revenues | 40,232.00- | 140,615.99- |
| | | Program Expenditures | 197,698.16 | 1,301,969.83 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 21300 DEPT EDUC CASH GENERAL USE | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461700 OP GRANTS - OTHER | | 8,000.00- |
| | Major Account 460000 Total | | 8,000.00- |
| | Fund 21300 Revenues Total | | 8,000.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | | 173.29 |
| | 547100 EDUCATIONAL SERVICES | 1,333.00 | 2,666.00 |
| | Major Account 520000 Total | 1,333.00 | 2,839.29 |
| | 570000 Travel Expenses | | |
| | 574601 CONT SERV/VOL TRAVEL EXP>25000 | | 453.10 |
| | Major Account 570000 Total | | 453.10 |
| | Fund 21300 Expenditures Total | 1,333.00 | 3,292.39 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 80.00 | 4,880.00 |
| | 515200 FICA EXPENSE | 6.12 | 373.32 |
| | 516200 TUITION ASSISTANCE | | 3,242.25 |
| | 516500 WORKERS COMP PREMIUMS | 4.26 | 42.56 |
| | Major Account 510000 Total | 90.38 | 8,538.13 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 3,086.28 | 16,924.09 |
| | 521200 COM EXPENSE - VOICE/DATA | | 6,473.66 |
| | 521400 CIO CHARGES | 21,923.73 | 374,795.65 |
| | 521500 PUBLICATION & PRINT EXP | 8,464.61 | 50,872.35 |
| | 522100 DUES & SUBSCRIPTION EXP | 61,029.99 | 203,161.98 |
| | 522200 CONFERENCE REGISTRATION | 1,500.00 | 15,373.57 |
| | 524600 RENT EXPENSE-BUILDINGS | 9,027.96 | 65,598.31 |
| | 524700 RENT EXP-OTHER REAL PROP | 130.00 | 4,799.18 |
| | 525500 RENT EXP-OTHER PERS PROP | | 641.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 381.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 240.00 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 751.42 |
| | 531100 OFFICE SUPPLIES EXPENSE | 36.00 | 14,801.10 |
| | 531200 IT SUPPLIES | | 345.16 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 7,748.15 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 964.21 |
| | 534600 ED & RECREATIONAL SUP EX | 777.34 | 24,688.89 |
| | 534900 MISCELLANEOUS SUP EXP | 850.55 | 984.42 |
| | 534901 WORKING/CONFERENCE MEALS | | 1,763.64 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | 50,473.65 | 510,742.07 |
| | 541100 ACCTG & AUDITING SERVICES | | 59,238.23 |
| | 541101 ACCTG & AUDITING SERV>25000 | 58,124.70 | 209,717.10 |
| | 541500 LEGAL SERVICES EXPENSE | | 6,398.07 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 178.14 |
| | 543100 IT CONSULTING-APPLICATIONS | | 1,422.00 |
| | 543300 IT CONSULTING-OTHER | | 14,500.00 |
| | 543301 IT CONSULTING-OTH>25000 | 62,645.73 | 3,051,116.99 |
| | 547100 EDUCATIONAL SERVICES | 17,915.00 | 457,867.58 |
| | 547101 EDUCATIONAL SERVICES>25000 | 10,200.00 | 271,961.23 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 28,388.39 |
| | 554901 OTHER CONTRACT SERV>25000 | | 509,310.00 |
| | 555310 COTS LICENSE FEES | 51.36 | 197.74 |
| | 555330 COTS INSTALLAION | | 55.20 |
| | 555340 COTS MAINTENANCE | | 1,047.61 |
| | 555420 CUSTOMIZED DEVELOPMENT | | 9,948.00 |
| | 555421 CUSTOMIZED INSTALLATION>25000 | 16,464.00 | 26,829.00 |
| | 555440 CUSTOMIZED MAINTENANCE | 5,360.00 | 64,937.93 |
| | 555441 CUSTOMIZED MAINTENANCE>25000 | 42,106.74 | 173,191.06 |
| | 555510 SAAS SUBSCRIPTION FEES | | 3,146.12 |
| | 559100 OTHER OPERATING EXP | 134.13 | 1,072.89 |
| | Major Account 520000 Total | 370,301.77 | 6,192,573.13 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,043.09 | 41,987.71 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 1,814.15 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,742.52 | 13,656.02 |
| | 573100 STATE-OWNED TRANSPORT | 7,407.47 | 25,669.64 |
| | 574500 PERSONAL VEHICLE MILEAGE | 722.60 | 26,563.56 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 45,004.89 |
| | 574601 CONT SERV/VOL TRAVEL EXP>25000 | | 1,876.27 |
| | 575100 MISC TRAVEL EXPENSE | 13.84 | 5,595.20 |
| | Major Account 570000 Total | 10,929.52 | 162,167.44 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 6,205.80 |
| | Major Account 580000 Total | | 6,205.80 |
| | Fund 40000 Expenditures Total | 381,321.67 | 6,369,484.50 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | 571.00- | 1,851.84- |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 40000 FEDERAL GENERAL FUND | | | |
| Adjustments | 800000 Adjustments | | |
| | 865150 PROGRAM INCOME | 195.00- | 1,999.86- |
| | Fund 40000 Adjustments Total | 766.00- | 3,851.70- |
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461300 PASS-THROUGH FEDERAL GRA | | 40,644.22- |
| | 461500 OP GRANTS - STATE AGENCI | | 13,850.94- |
| | Major Account 460000 Total | | 54,495.16- |
| | Fund 41340 Revenues Total | | 54,495.16- |
| Expenditures | 520000 Operating Expenses | | |
| | 531100 Office Supplies Expense | | 137.66 |
| | 539100 INDIRECT COST ALLOWANCE | 475.33 | 4,613.69 |
| | 547100 EDUCATIONAL SERVICES | 7,089.00 | 38,548.97 |
| | Major Account 520000 Total | 7,564.33 | 43,300.32 |
| | 570000 Travel Expenses | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 944.26 |
| | Major Account 570000 Total | | 944.26 |
| | Fund 41340 Expenditures Total | 7,564.33 | 44,244.58 |
| 41480 NDE FED PROJECT USDA | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,037.47- | 11,637.04- |
| | Major Account 480000 Total | 1,037.47- | 11,637.04- |
| | Fund 41480 Revenues Total | 1,037.47- | 11,637.04- |
| | Program Revenues | 1,037.47- | 74,132.20- |
| | Program Expenditures | 390,219.00 | 6,417,021.47 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | .19 |
| | 524600 RENT EXPENSE-BUILDINGS | 15,311.78 | 185,149.98 |
| | 524900 RENT EXP-DEPR SURCHARGE | 6,647.91 | 79,872.67 |
| | 541400 HRMS ASSESSMENT | | 5,929.00 |
| | Major Account 520000 Total | 21,959.69 | 270,951.84 |
| | Fund 10000 Expenditures Total | 21,959.69 | 270,951.84 |
| 21300 DEPT EDUC CASH GENERAL USE | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 21,757.60- |
| | Major Account 490000 Total | | 21,757.60- |
| | Fund 21300 Revenues Total | | 21,757.60- |
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| Expenditures | 510000 Personal Services | | |
| | 515100 RETIREMENT PLANS EXPENSE | 779.61 | 779.61 |
| | 516500 WORKERS COMP PREMIUMS | 41,422.69- | |
| | Major Account 510000 Total | 40,643.08- | 779.61 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 149.25 |
| | 524600 RENT EXPENSE-BUILDINGS | 6,431.29 | 76,550.71 |
| | 524900 RENT EXP-DEPR SURCHARGE | 9,784.26 | 117,706.08 |
| | 531100 OFFICE SUPPLIES EXPENSE | 9,510.87 | |
| | 541100 ACCTG & AUDITING SERVICES | | 86,218.33 |
| | 541200 PURCHASING ASSESSMENT | | 18,526.00 |
| | 541400 HRMS ASSESSMENT | | 22,323.00 |
| | 556100 INSURANCE EXPENSE | | 3,443.18 |
| | 556300 SURETY & NOTARY BONDS | | 2,834.38 |
| | 559100 OTHER OPERATING EXP | | 330,839.44 |
| | Major Account 520000 Total | 25,726.42 | 658,590.37 |
| | Fund 41340 Expenditures Total | 14,916.66- | 659,369.98 |
| | Program Revenues | | 21,757.60- |
| | Program Expenditures | 7,043.03 | 930,321.82 |

Agency Number 013 DEPT OF EDUCATION
Program Number 451 ADMINISTRATIVE SERVICES

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 484500 REIMB NON-GOVT SOURCES | | 32.98- |
| | | Major Account 480000 Total | | 32.98- |
| | | 490000 Other Financing Sources | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | 291.03- | 17,226.28- |
| | | Major Account 490000 Total | 291.03- | 17,226.28- |
| | | Fund 10000 Revenues Total | 291.03- | 17,259.26- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 1,056.09 | 2,203.62 |
| | | 521200 COM EXPENSE - VOICE/DATA | | 611.31 |
| | | 521400 CIO CHARGES | 2.34 | 7,605.96 |
| | | 521500 PUBLICATION & PRINT EXP | 782.12 | 1,966.95 |
| | | 522100 DUES & SUBSCRIPTION EXP | 170.00 | 295.00 |
| | | 522200 CONFERENCE REGISTRATION | 900.00 | 1,685.00 |
| | | 524700 RENT EXP-OTHER REAL PROP | | 250.00 |
| | | 531100 OFFICE SUPPLIES EXPENSE | | 1,398.08 |
| | | 532100 NON-CAPITALIZED EQUIP PU | | 209.00 |
| | | 532200 PERSONAL COMPUTING EQUIPMENT | | 67.03 |
| | | 534600 ED & RECREATIONAL SUP EX | | 294.00 |
| | | 541500 LEGAL SERVICES EXPENSE | 220.00 | 250.00 |
| | | 541700 LEGAL RELATED EXPENSE | | 34.00 |
| | | 542100 SOS TEMP SERV - PERSONNEL | | 727.69 |
| | | 556300 SURETY & NOTARY BONDS | | 40.00 |
| | | 559100 OTHER OPERATING EXP | 153.80 | 924.09 |
| | | Major Account 520000 Total | 3,284.35 | 18,561.73 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | | 2,430.39 |
| | | 573100 STATE-OWNED TRANSPORT | 556.65 | 1,050.52 |
| | | 574500 PERSONAL VEHICLE MILEAGE | | 1,699.58 |
| | | 575100 MISC TRAVEL EXPENSE | | 44.21 |
| | | Major Account 570000 Total | 556.65 | 5,224.70 |
| | | Fund 10000 Expenditures Total | 3,841.00 | 23,786.43 |
| 40000 FEDERAL GENERAL FUND | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521200 COM EXPENSE - VOICE/DATA | | 119.02 |
| | | 521400 CIO CHARGES | 495.29 | 6,731.51 |
| | | 522200 CONFERENCE REGISTRATION | | 100.00 |
| | | 524600 RENT EXPENSE-BUILDINGS | 942.94 | 11,938.82 |
| | | 531100 OFFICE SUPPLIES EXPENSE | | 14.94 |

Agency Number 013 DEPT OF EDUCATION
Program Number 451 ADMINISTRATIVE SERVICES

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 40000 FEDERAL GENERAL FUND | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 532200 PERSONAL COMPUTING EQUIPMENT | 366.00 | 396.13 |
| | | Major Account 520000 Total | 1,804.23 | 19,300.42 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | | 1,622.97 |
| | | 572100 COMMERCIAL TRANSPORTATIO | | 255.55 |
| | | 573100 STATE-OWNED TRANSPORT | | 945.97 |
| | | 574500 PERSONAL VEHICLE MILEAGE | | 65.06 |
| | | 575100 MISC TRAVEL EXPENSE | | 125.79 |
| | | Major Account 570000 Total | | 3,015.34 |
| | | Fund 40000 Expenditures Total | 1,804.23 | 22,315.76 |
| | Adjustments | 800000 Adjustments | | |
| | | 865100 MISCELLANEOUS ADJUSTMENTS | | 6.58- |
| | | Fund 40000 Adjustments Total | | 6.58- |
| 41340 NDE FED PROJECTS GENERAL USE | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461200 FED INDIRECT COST REIMB | 356,155.28- | 4,303,224.43- |
| | | Major Account 460000 Total | 356,155.28- | 4,303,224.43- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 3,326.96- | 79,332.50- |
| | | 484500 REIMB NON-GOVT SOURCES | | 13.06- |
| | | Major Account 480000 Total | 3,326.96- | 79,345.56- |
| | | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | | 7,537,825.95- |
| | | 493200 OPERATING TRANSFERS OUT | | 7,543,115.67 |
| | | Major Account 490000 Total | | 5,289.72 |
| | | Fund 41340 Revenues Total | 359,482.24- | 4,377,280.27- |
| | Expenditures | 510000 Personal Services | | |
| | | 516200 TUITION ASSISTANCE | | 1,280.00 |
| | | Major Account 510000 Total | | 1,280.00 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 500.91 | 6,560.17 |
| | | 521200 COM EXPENSE - VOICE/DATA | | 403.76 |
| | | 521400 CIO CHARGES | 1,375.33 | 11,382.14 |
| | | 521500 PUBLICATION & PRINT EXP | 294.98 | 1,849.69 |
| | | 522100 DUES & SUBSCRIPTION EXP | 175.00 | 579.00 |
| | | 522200 CONFERENCE REGISTRATION | | 1,725.00 |
| | | 527900 PERSONAL COMPUT EQUIP R & M | | 281.84 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 14.00 | 4,791.86 |

Agency Number 013 DEPT OF EDUCATION
Program Number 451 ADMINISTRATIVE SERVICES

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 41340 NDE FED PROJECTS GENERAL USE | | | |
| | 520000 Operating Expenses | | |
| | 531200 IT SUPPLIES | | 662.66 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,871.02 |
| | 532200 HARDWARE NON CAPITALIZED | | 599.26 |
| | 532280 VIDEO EQUIP | 5,480.91 | 5,480.91 |
| | 534600 ED & RECREATIONAL SUP EX | | 98.00 |
| | 534900 MISCELLANEOUS SUP EXP | | 239.92 |
| | 555310 COTS LICENSE FEES | | 146.38 |
| | 555340 COTS MAINTENANCE | | 12.36 |
| | 555510 SAAS SUBSCRIPTION FEES | | 85.02 |
| | 559100 OTHER OPERATING EXP | 245.82 | 1,910.79 |
| | Major Account 520000 Total | 8,086.95 | 38,679.78 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 2,650.75 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 315.42 |
| | 573100 STATE-OWNED TRANSPORT | 172.25 | 257.03 |
| | 575100 MISC TRAVEL EXPENSE | | 67.91 |
| | Major Account 570000 Total | 172.25 | 3,291.11 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 2,195.06 |
| | Major Account 580000 Total | | 2,195.06 |
| | Fund 41340 Expenditures Total | 8,259.20 | 45,445.95 |
| 51321 DEPT OF ED REVOLVING SUPPLIES | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP-PAPER | 150.00- | 7,684.85- |
| | Major Account 470000 Total | 150.00- | 7,684.85- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 28.34- | 260.43- |
| | Major Account 480000 Total | 28.34- | 260.43- |
| | Fund 51321 Revenues Total | 178.34- | 7,945.28- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 5.87- | |
| | 521500 PUBLICATION & PRINT EXP | 26.94 | 72.89 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 2,962.06 |
| | Major Account 520000 Total | 21.07 | 3,034.95 |
| | Fund 51321 Expenditures Total | 21.07 | 3,034.95 |
| | Program Revenues | 359,951.61- | 4,402,484.81- |
| | Program Expenditures | 13,925.50 | 94,583.09 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 21310 PROF PRACTICES COMM | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 475100 REGISTRATION / LICENSE F | 12,233.00- | 164,530.91- |
| | | Major Account 470000 Total | 12,233.00- | 164,530.91- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 813.26- | 8,245.82- |
| | | Major Account 480000 Total | 813.26- | 8,245.82- |
| | | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | | .01- |
| | | 493200 OPERATING TRANSFERS OUT | | .01 |
| | | Major Account 490000 Total | | |
| | | Fund 21310 Revenues Total | 13,046.26- | 172,776.73- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 4,260.39 | 56,369.79 |
| | | 512100 VACATION LEAVE EXPENSE | 723.46 | 2,170.36 |
| | | 512200 SICK LEAVE EXPENSE | | 1,266.04 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 241.15 | 2,893.81 |
| | | 515100 RETIREMENT PLANS EXPENSE | 391.25 | 4,695.00 |
| | | 515200 FICA EXPENSE | 397.42 | 4,769.02 |
| | | 515400 LIFE & ACCIDENT INS EXP | .96 | 11.52 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | 12.36 |
| | | 516500 WORKERS COMP PREMIUMS | 91.98 | 539.01 |
| | | Major Account 510000 Total | 6,106.61 | 72,726.91 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 1.84 | 308.05 |
| | | 521200 COM EXPENSE - VOICE/DATA | | 37.10 |
| | | 521400 CIO CHARGES | 44.39 | 1,437.11 |
| | | 521500 PUBLICATION & PRINT EXP | 27.68 | 1,147.08 |
| | | 521900 AWARDS EXPENSE | | 108.00 |
| | | 522100 DUES & SUBSCRIPTION EXP | | 250.00 |
| | | 524600 RENT EXPENSE-BUILDINGS | 375.85 | 4,489.69 |
| | | 524900 RENT EXP-DEPR SURCHARGE | 159.40 | 1,904.09 |
| | | 531100 OFFICE SUPPLIES EXPENSE | | 491.68 |
| | | 541400 HRMS ASSESSMENT | | 80.00 |
| | | 541500 LEGAL SERVICES EXPENSE | | 3,885.00 |
| | | 554900 OTHER CONTRACTUAL SERVICES | | 2,040.00 |
| | | 559100 OTHER OPERATING EXP | 3.81 | 661.81 |
| | | Major Account 520000 Total | 612.97 | 16,839.61 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | | 845.77 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 21310 PROF PRACTICES COMM | | | |
| | 570000 Travel Expenses | | |
| | 571600 MEALS-NOT TRAVEL STATUS | | 81.26 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 2,313.97 |
| | 575100 MISC TRAVEL EXPENSE | | 512.11 |
| | Major Account 570000 Total | | 3,753.11 |
| | Fund 21310 Expenditures Total | 6,719.58 | 93,319.63 |
| | Program Revenues | 13,046.26- | 172,776.73- |
| | Program Expenditures | 6,719.58 | 93,319.63 |
| | Agency Revenues | 3,887,329.26- | 22,112,825.33- |
| | Agency Expenditures | 166,897,112.71 | 1,687,727,616.52 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 31,250.00 | 375,000.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,340.00 | 28,080.00 |
| | 515200 FICA EXPENSE | 2,368.21 | 27,087.65 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.80 | 57.60 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,819.26 | 45,831.12 |
| | Major Account 510000 Total | 39,782.27 | 476,056.37 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 121.75- | 121.75- |
| | Major Account 520000 Total | 121.75- | 121.75- |
| | Fund 10000 Expenditures Total | 39,660.52 | 475,934.62 |
| | Program Expenditures | 39,660.52 | 475,934.62 |

Agency Number 014 PUBLIC SERVICE COMM
Program Number 016 COMMISSIONS EXPENSES

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 146.62- |
| | Major Account 480000 Total | | 146.62- |
| | Fund 10000 Revenues Total | | 146.62- |
| Expenditures | 510000 Personal Services | | |
| | 515200 FICA EXPENSE | | 2,088.99 |
| | Major Account 510000 Total | | 2,088.99 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 121.75 | 121.75 |
| | 522200 CONFERENCE REGISTRATION | 650.00 | 1,899.49 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 31.90 |
| | Major Account 520000 Total | 771.75 | 2,053.14 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 739.96- | 1,540.42 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 44.05 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,916.97 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,297.49 | 4,710.19 |
| | 574501 COMMUTER MILEAGE | 3,045.49 | 31,146.22 |
| | 575100 MISC TRAVEL EXPENSE | | 28.00 |
| | Major Account 570000 Total | 3,603.02 | 39,385.85 |
| | Fund 10000 Expenditures Total | 4,374.77 | 43,527.98 |
| | Program Revenues | | 146.62- |
| | Program Expenditures | 4,374.77 | 43,527.98 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 21450 PSC HOUSING & REC VEHICLES | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461101 MANUFACTURED HOMES HUD | 728.00- | 3,013.00- |
| | Major Account 460000 Total | 728.00- | 3,013.00- |
| | 470000 Revenues - Sales & Charges | | |
| | 471120 MODULAR HOUSING INSPECTIONS | | 4,452.43- |
| | 471121 MODULAR HOUSING PLAN REVIEW | | 1,800.00- |
| | 471140 REC VEHICLES INSPECTIONS | 2,000.00- | 21,750.00- |
| | 471141 REC VEHICLES PLAN REVIEW | 1,335.00- | 22,846.90- |
| | 476140 MODULAR HOUSING SEALS | 24,786.78- | 228,544.37- |
| | 476141 MANUFACTURED HMS SEALS | 8,000.00- | 81,600.00- |
| | 476142 REC VEHICLES SEALS | 60.00- | 84,640.00- |
| | Major Account 470000 Total | 36,181.78- | 445,633.70- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 614.54- | 7,673.32- |
| | 484500 REIMB NON-GOVT SOURCES | | 31.73- |
| | Major Account 480000 Total | 614.54- | 7,705.05- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 170.22- |
| | Major Account 490000 Total | | 170.22- |
| | Fund 21450 Revenues Total | 37,524.32- | 456,521.97- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 15,446.78 | 219,776.24 |
| | 511800 COMPENSATORY TIME PAID | | 74.97 |
| | 512100 VACATION LEAVE EXPENSE | 1,636.48 | 21,284.00 |
| | 512200 SICK LEAVE EXPENSE | 489.11 | 25,055.82 |
| | 512300 HOLIDAY LEAVE EXPENSE | 850.24 | 11,883.01 |
| | 512500 FUNERAL LEAVE EXPENSE | | 801.48 |
| | 512600 CIVIL LEAVE EXPENSE | | 205.31 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,386.18 | 20,893.05 |
| | 515200 FICA EXPENSE | 1,251.09 | 19,602.16 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.39 | 43.94 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,523.43 | 51,358.37 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 7.06 | 7.06 |
| | 516500 WORKERS COMP PREMIUMS | | 2,676.00 |
| | Major Account 510000 Total | 25,593.76 | 373,661.41 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 335.06 | 3,210.50 |
| | 521200 COM EXPENSE - VOICE/DATA | 172.32 | 2,563.59 |
| | 521300 FREIGHT EXPENSE | | 187.02 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 21450 PSC HOUSING & REC VEHICLES | | | |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 226.79 | 3,102.71 |
| | 521500 PUBLICATION & PRINT EXP | .32 | 11,598.29 |
| | 521900 AWARDS EXPENSE | 98.04 | 98.04 |
| | 522100 DUES & SUBSCRIPTION EXP | 27.72 | 533.55 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,919.22 | 23,633.76 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 28.53 |
| | 527200 REP & MAINT-MOTOR VEHICL | 7.56 | 52.24 |
| | 531100 OFFICE SUPPLIES EXPENSE | 98.92 | 1,677.63 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 95.95 |
| | 533900 FOOD EXPENSE | | 57.44 |
| | 534600 ED & RECREATIONAL SUP EX | | 240.50 |
| | 538100 VEHICLE & EQUIP SUP EXP | 232.12 | 883.31 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,113.26 |
| | 541400 HRMS ASSESSMENT | | 255.96 |
| | 548700 REFUSE/RECYCLING | .33 | .33 |
| | 554900 OTHER CONTRACTUAL SERVICES | 934.25 | 33,379.60 |
| | 554901 ENGINEERING CONTRACTUAL SRVS | 3,053.37 | 24,398.36 |
| | 555100 DATA PROC SOFTW LIC FEE | | 357.49 |
| | 555200 SOFTWARE - NEW PURCHASES | | 308.00 |
| | 556100 INSURANCE EXPENSE | | 165.16 |
| | 559100 OTHER OPERATING EXP | | 228.84 |
| | Major Account 520000 Total | 8,106.02 | 108,170.06 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 72.45 | 1,543.34 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 8,651.90 |
| | Major Account 570000 Total | 72.45 | 10,195.24 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 1,778.51 |
| | Major Account 580000 Total | | 1,778.51 |
| | Fund 21450 Expenditures Total | 33,772.23 | 493,805.22 |
| 61270 COMMON SCHOOL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 485103 MANF HSNG FINES - COMMON SCH F | | 2,250.00- |
| | Major Account 480000 Total | | 2,250.00- |
| | Fund 61270 Revenues Total | | 2,250.00- |
| | Program Revenues | 37,524.32- | 458,771.97- |
| | Program Expenditures | 33,772.23 | 493,805.22 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471102 GRAIN WRHS AUDITING-GENERAL | | 14,065.00- |
| | 472201 WRHS NON-NEGOTIABLE | | 25.00- |
| | 472202 WRHS RECEIPTS | | 100.00- |
| | 472203 PIPELINE PHOTOCOPIES | 3.00- | 57.10- |
| | 472206 PIPELINE TRANSCRIPTS | 40.00- | 136.50- |
| | 473201 TRANS. - PLATES - BUSES | 6.50- | 17,985.50- |
| | 473202 TRANS. - PLATES - LIMOS | 50.00- | 6,850.00- |
| | 473203 TRANS. - PLATES - TAXIS | | 17,850.00- |
| | 473204 TRANS. - PLATES - TROLLEY | | 50.00- |
| | 473205 TRANS. - PLATES - VAN | 250.00- | 28,050.00- |
| | 473206 TRANS. - PLATES - STRGHT TRKS | 100.00- | 11,249.59- |
| | 473207 TRANS. - PLATES - TRAC/TRLRS | | 4,312.47- |
| | 473208 TRANS. - LOST PLATES | | 50.00- |
| | 474101 COMM. SECURITY FEES | 2,500.00- | 10,288.00- |
| | 474102 GRAIN DEALER LICENSE | 3,400.00- | 13,550.00- |
| | 474103 WRHS CHANGE OF LICENSE | 120.00- | 1,000.00- |
| | 474104 WRHS LICENSE FEES | 22,989.00- | 79,412.75- |
| | 474105 WRHS INCREASED STORAGE | 472.00- | 2,921.00- |
| | 474106 EMER STORAGE APP FEE | | 1,400.00- |
| | 476110 COMM. APP. - NEW AUTH | | 1,200.00- |
| | 476111 COMM. AUTO DIALER PERMIT FEE | | 2,000.00- |
| | 476112 COMM. WIRELESS REGISTRATION FE | 50.00- | 1,150.00- |
| | 476120 TRANS. APP. FEE - BUSES/LIMOS | 300.00- | 4,800.00- |
| | 476121 TRANS. APP. FEE - TRK/TRACTOR | | 300.00- |
| | 476122 TRANS. RATE APPLICATION | | 2,000.00- |
| | 476124 TRANS.-RULE CHNG/SUSP | | 250.00- |
| | 476130 ENGINEERING APPLICATION | 85.00- | 705.00- |
| | 476170 PIPELINE FORMAL COMPLAINT | | 250.00- |
| | 476171 TRANS. HEARING FEE | 125.00- | 250.00- |
| | 476172 TRANS. RET. CHK FEES | | 25.00- |
| | 476173 TRANS. - OTHER APPLICATIONS | 400.00- | 9,025.00- |
| | 476176 TRANS. PET FOR DECL RULING | | 200.00- |
| | 476178 COMM. ANNUAL REPORT FILING | 200.00- | 8,375.00- |
| | 476179 COMM. NEW TARIFF | 25.00- | 100.00- |
| | 476182 COMM. BOUNDARY CHG - CONSUMER | | 600.00- |
| | 476183 RAILROAD CLEARANCE WAIVER APP | | 250.00- |
| | Major Account 470000 Total | 31,115.50- | 240,832.91- |
| | 480000 Revenues - Miscellaneous | | |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 118.05- |
| | 485102 WRHS LATE RPRT HNDL F | | 200.00- |
| | 486500 MISCELLANEOUS ADJUSTMENT | 325.00- | 305.00- |
| | Major Account 480000 Total | 325.00- | 623.05- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 6,264.37- |
| | Major Account 490000 Total | | 6,264.37- |
| | Fund 10000 Revenues Total | 31,440.50- | 247,720.33- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 60,441.15 | 723,261.12 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,232.00 | 1,232.00 |
| | 511800 COMPENSATORY TIME PAID | 923.15 | 9,046.97 |
| | 512100 VACATION LEAVE EXPENSE | 5,537.14 | 83,997.38 |
| | 512200 SICK LEAVE EXPENSE | 2,203.13 | 53,406.37 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,439.14 | 40,453.02 |
| | 512500 FUNERAL LEAVE EXPENSE | 11.66 | 2,053.66 |
| | 512600 CIVIL LEAVE EXPENSE | | 233.19 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 20.03 |
| | 515100 RETIREMENT PLANS EXPENSE | 5,464.78 | 68,365.30 |
| | 515200 FICA EXPENSE | 5,197.15 | 65,047.33 |
| | 515400 LIFE & ACCIDENT INS EXP | 15.05 | 170.84 |
| | 515500 HEALTH INSURANCE EXPENSE | 16,397.38 | 172,242.01 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 624.86- | 17.86 |
| | 516500 WORKERS COMP PREMIUMS | | 12,004.00 |
| | Major Account 510000 Total | 100,236.87 | 1,231,551.08 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 954.95 | 11,470.81 |
| | 521200 COM EXPENSE - VOICE/DATA | 853.60 | 11,777.97 |
| | 521400 CIO CHARGES | 1,335.53 | 13,613.09 |
| | 521500 PUBLICATION & PRINT EXP | 249.09 | 10,297.90 |
| | 521900 AWARDS EXPENSE | | 97.52 |
| | 522100 DUES & SUBSCRIPTION EXP | 130.85 | 7,144.74 |
| | 522200 CONFERENCE REGISTRATION | 186.00 | 2,146.50 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,706.90- | 75,057.66 |
| | 524700 RENT EXP-OTHER REAL PROP | | 125.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 1,197.61 |
| | 527200 REP & MAINT-MOTOR VEHICL | 312.69 | 4,743.48 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,013.93 | 11,275.99 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 531200 IT SUPPLIES | | 7.33 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,898.90 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 1,041.34 |
| | 533900 FOOD EXPENSE | | 45.98 |
| | 534600 ED & RECREATIONAL SUP EX | | 358.76 |
| | 534900 MISCELLANEOUS SUP EXP | | 61.95 |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,525.98 | 13,731.41 |
| | 541100 ACCTG & AUDITING SERVICES | | 5,253.10 |
| | 541400 HRMS ASSESSMENT | | 1,148.52 |
| | 541700 LEGAL RELATED EXPENSE | 275.69 | 723.81 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 407.00 |
| | 548700 REFUSE/RECYCLING | 20.92- | 104.87 |
| | 555100 DATA PROC SOFTW LIC FEE | | 2,785.15 |
| | 556100 INSURANCE EXPENSE | | 6,816.51 |
| | 559100 OTHER OPERATING EXP | | 1,533.88 |
| | Major Account 520000 Total | 5,110.49 | 184,866.78 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 4,776.91 | 36,827.59 |
| | 571900 MEALS-ONE DAY TRAVEL | 42.00 | 42.00 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 835.73 |
| | 573100 STATE-OWNED TRANSPORT | | 16.89 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 438.41 |
| | 575100 MISC TRAVEL EXPENSE | | 38.50 |
| | Major Account 570000 Total | 4,818.91 | 38,199.12 |
| | 580000 Capital Outlay | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | 2,380.00 |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 7,538.87 |
| | Major Account 580000 Total | | 9,918.87 |
| | Fund 10000 Expenditures Total | 110,166.27 | 1,464,535.85 |
| 21455 TRANS NET CO REGULATION CSH FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 476125 TRANS NET CO REG FILING FEE | | 50,000.00- |
| | Major Account 470000 Total | | 50,000.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 166.76- | 1,623.34- |
| | 484500 REIMB NON-GOVT SOURCES | | .20- |
| | Major Account 480000 Total | 166.76- | 1,623.54- |
| | Fund 21455 Revenues Total | 166.76- | 51,623.54- |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 21455 TRANS NET CO REGULATION CSH FD | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,644.01 | 22,335.19 |
| | 511800 COMPENSATORY TIME PAID | 32.54 | 532.27 |
| | 512100 VACATION LEAVE EXPENSE | 220.07 | 2,884.31 |
| | 512200 SICK LEAVE EXPENSE | 16.72 | 1,896.10 |
| | 512300 HOLIDAY LEAVE EXPENSE | 140.98 | 1,189.92 |
| | 512600 CIVIL LEAVE EXPENSE | | 37.96 |
| | 515100 RETIREMENT PLANS EXPENSE | 229.56 | 2,163.82 |
| | 515200 FICA EXPENSE | 214.87 | 2,100.88 |
| | 515400 LIFE & ACCIDENT INS EXP | .59 | 4.64 |
| | 515500 HEALTH INSURANCE EXPENSE | 737.83 | 4,534.62 |
| | 516300 EMPLOYEE ASSISTANCE PRO | .63 | .63 |
| | Major Account 510000 Total | 4,237.80 | 37,680.34 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 11.09 | 11.09 |
| | 521200 COM EXPENSE - VOICE/DATA | 225.97 | 2,929.58 |
| | 521400 CIO CHARGES | 27.79 | 302.52 |
| | 521500 PUBLICATION & PRINT EXP | .03 | 22.14 |
| | 522100 DUES & SUBSCRIPTION EXP | 3.40 | 51.33 |
| | 524600 RENT EXPENSE-BUILDINGS | 110.74 | 110.74 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 3.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | 11.14 | 62.54 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 10.05 |
| | 541100 ACCTG & AUDITING SERVICES | | 136.44 |
| | 548700 REFUSE/RECYCLING | .03 | .03 |
| | 555100 DATA PROC SOFTW LIC FEE | | 43.81 |
| | 556100 INSURANCE EXPENSE | | 2.36 |
| | 559100 OTHER OPERATING EXP | | 28.04 |
| | Major Account 520000 Total | 390.19 | 3,714.17 |
| | Fund 21455 Expenditures Total | 4,627.99 | 41,394.51 |
| 61270 COMMON SCHOOL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 485103 TRANS. FINES - COMMON SCH FUND | 1,630.00- | 28,987.00- |
| | Major Account 480000 Total | 1,630.00- | 28,987.00- |
| | Fund 61270 Revenues Total | 1,630.00- | 28,987.00- |
| | Program Revenues | 33,237.26- | 328,330.87- |
| | Program Expenditures | 114,794.26 | 1,505,930.36 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 21400 GRAIN WAREHOUSE SURVEILLA | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 25.21- | 282.78- |
| | | Major Account 480000 Total | 25.21- | 282.78- |
| | | Fund 21400 Revenues Total | 25.21- | 282.78- |
| 21420 MOISTURE TESTING EXAM | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471110 MOISTURE TESTING EXAM ROUTINE | 175.00- | 29,975.00- |
| | | 471111 MOISTURE TESTING EXAM REQ | | 1,800.00- |
| | | 471112 MOISTURE TESTING EXAM RE-INSPC | 25.00- | 400.00- |
| | | Major Account 470000 Total | 200.00- | 32,175.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 235.66- | 2,437.66- |
| | | 485102 MOISTURE TESTING LATE FEE | 25.00- | 150.00- |
| | | Major Account 480000 Total | 260.66- | 2,587.66- |
| | | 490000 Other Financing Sources | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | | 2,836.50- |
| | | Major Account 490000 Total | | 2,836.50- |
| | | Fund 21420 Revenues Total | 460.66- | 37,599.16- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | | 154.47 |
| | | 521200 COM EXPENSE - VOICE/DATA | 136.88 | 1,651.31 |
| | | 524600 RENT EXPENSE-BUILDINGS | 1,032.85 | 12,394.20 |
| | | 527800 REP & MAINT-OTHER PROPER | | 2,811.51 |
| | | 559100 OTHER OPERATING EXP | | 18.50- |
| | | Major Account 520000 Total | 1,169.73 | 16,992.99 |
| | | Fund 21420 Expenditures Total | 1,169.73 | 16,992.99 |
| 21430 GRAIN WAREHOUSE AUDITING | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471101 GRAIN WRHS AUDITING-CASH | | 2,150.00- |
| | | Major Account 470000 Total | | 2,150.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 95.03- | 1,079.97- |
| | | Major Account 480000 Total | 95.03- | 1,079.97- |
| | | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | | 113.22- |
| | | Major Account 490000 Total | | 113.22- |
| | | Fund 21430 Revenues Total | 95.03- | 3,343.19- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521200 COM EXPENSE - VOICE/DATA | 143.40 | 1,706.82 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 21430 GRAIN WAREHOUSE AUDITING | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 22.50 |
| | 534900 MISCELLANEOUS SUP EXP | | 133.35 |
| | Major Account 520000 Total | 143.40 | 1,862.67 |
| | 580000 Capital Outlay | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | 1,198.00 |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 799.00 |
| | Major Account 580000 Total | | 1,997.00 |
| | Fund 21430 Expenditures Total | 143.40 | 3,859.67 |
| | Program Revenues | 580.90- | 41,225.13- |
| | Program Expenditures | 1,313.13 | 20,852.66 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 21410 TELEPHONE RELAY SYSTEM | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 476172 TRS RETURNED CHECK FEE | | 25.00- |
| | Major Account 470000 Total | | 25.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 775.60- | 12,237.22- |
| | 484500 REIMB NON-GOVT SOURCES | | .49- |
| | 484900 OTHER PRIVATE SOURCES | 17,586.78- | 258,374.97- |
| | 484901 TELECOM RELAY PREPD SRCHG-NET | 1,852.08- | 37,877.57- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 74,676.35 |
| | 486600 CREDIT CARD CLEARING | 115.00 | 225.00- |
| | Major Account 480000 Total | 20,099.46- | 234,038.90- |
| | Fund 21410 Revenues Total | 20,099.46- | 234,063.90- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,428.52 | 46,432.85 |
| | 511800 COMPENSATORY TIME PAID | | 1.47 |
| | 512100 VACATION LEAVE EXPENSE | 306.71 | 5,875.01 |
| | 512200 SICK LEAVE EXPENSE | 154.80 | 2,411.88 |
| | 512300 HOLIDAY LEAVE EXPENSE | 236.60 | 2,655.10 |
| | 512500 FUNERAL LEAVE EXPENSE | | 21.63 |
| | 515100 RETIREMENT PLANS EXPENSE | 385.75 | 4,298.00 |
| | 515200 FICA EXPENSE | 343.32 | 3,855.80 |
| | 515400 LIFE & ACCIDENT INS EXP | .98 | 10.84 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,518.38 | 16,718.17 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 6.74 | 6.74 |
| | 516500 WORKERS COMP PREMIUMS | | 719.00 |
| | Major Account 510000 Total | 7,381.80 | 83,006.49 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 282.53 | 1,715.01 |
| | 521200 COM EXPENSE - VOICE/DATA | 26.43 | 473.24 |
| | 521400 CIO CHARGES | 62.53 | 686.36 |
| | 521500 PUBLICATION & PRINT EXP | .30 | 156.77 |
| | 522100 DUES & SUBSCRIPTION EXP | 207.65 | 315.48 |
| | 522200 CONFERENCE REGISTRATION | | 300.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 774.79 | 6,570.20 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 7.87 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,052.02 | 26,383.65 |
| | 531199 OFFICE SUPPLIES-CLEARING | 1,042.97- | 26,180.38- |
| | 532100 NON-CAPITALIZED EQUIP PU | | 24.35 |
| | 541100 ACCTG & AUDITING SERVICES | | 307.00 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 21410 TELEPHONE RELAY SYSTEM | | | |
| | 520000 Operating Expenses | | |
| | 541400 HRMS ASSESSMENT | | 68.80 |
| | 547300 INTERPRETER SERVICES | | 315.00 |
| | 548700 REFUSE/RECYCLING | .32 | .32 |
| | 554901 CONTRACTUAL RELAY SERVICE | 19,584.48 | 230,153.55 |
| | 554902 CONTRACTUAL TRS-AWARENESS | | 125,820.00 |
| | 555100 DATA PROC SOFTW LIC FEE | | 98.58 |
| | 556100 INSURANCE EXPENSE | | 5.30 |
| | 559100 OTHER OPERATING EXP | | 123.10 |
| | Major Account 520000 Total | 20,948.08 | 367,344.20 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 556.31 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 485.87 |
| | 575100 MISC TRAVEL EXPENSE | | 15.29 |
| | Major Account 570000 Total | | 1,057.47 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 15,568.77 | 206,956.39 |
| | Major Account 590000 Total | 15,568.77 | 206,956.39 |
| | Fund 21410 Expenditures Total | 43,898.65 | 658,364.55 |
| 61270 COMMON SCHOOL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 485103 TRS FINES - COMMON SCHOOL FUND | | 250.00- |
| | Major Account 480000 Total | | 250.00- |
| | Fund 61270 Revenues Total | | 250.00- |
| | Program Revenues | 20,099.46- | 234,313.90- |
| | Program Expenditures | 43,898.65 | 658,364.55 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 20460 INTERNET ENHANCEMENT | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 474.45- | 4,902.83- |
| | | 484500 REIMB NON-GOVT SOURCES | | .02- |
| | | 484900 OTHER PRIVATE SOURCES | | 30,344.88- |
| | | Major Account 480000 Total | 474.45- | 35,247.73- |
| | | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | 54.51- | 634.63- |
| | | Major Account 490000 Total | 54.51- | 634.63- |
| | | Fund 20460 Revenues Total | 528.96- | 35,882.36- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 66.56 | 464.39 |
| | | 512100 VACATION LEAVE EXPENSE | 4.00 | 64.03 |
| | | 512200 SICK LEAVE EXPENSE | 4.55 | 35.31 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 3.64 | 30.11 |
| | | 515100 RETIREMENT PLANS EXPENSE | 5.96 | 44.49 |
| | | 515200 FICA EXPENSE | 5.49 | 39.00 |
| | | 515400 LIFE & ACCIDENT INS EXP | .02 | .20 |
| | | 515500 HEALTH INSURANCE EXPENSE | 21.01 | 237.53 |
| | | 516500 WORKERS COMP PREMIUMS | | 28.00 |
| | | Major Account 510000 Total | 111.23 | 943.06 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | .76 | .76 |
| | | 521200 COM EXPENSE - VOICE/DATA | .80 | 11.93 |
| | | 521400 CIO CHARGES | 1.89 | 20.80 |
| | | 521500 PUBLICATION & PRINT EXP | | 20.58 |
| | | 522100 DUES & SUBSCRIPTION EXP | | 1.19 |
| | | 524600 RENT EXPENSE-BUILDINGS | 34.31 | 383.42 |
| | | 527100 REP & MAINT-OFFICE EQUIP | | .24 |
| | | 531100 OFFICE SUPPLIES EXPENSE | .27 | 8.62 |
| | | 532100 NON-CAPITALIZED EQUIP PU | | .51 |
| | | 541100 ACCTG & AUDITING SERVICES | | 9.30 |
| | | 541400 HRMS ASSESSMENT | | 2.72 |
| | | 555100 DATA PROC SOFTW LIC FEE | | 2.99 |
| | | 556100 INSURANCE EXPENSE | | .16 |
| | | 559100 OTHER OPERATING EXP | | 1.91 |
| | | Major Account 520000 Total | 38.03 | 465.13 |
| | | Fund 20460 Expenditures Total | 149.26 | 1,408.19 |
| | | Program Revenues | 528.96- | 35,882.36- |
| | | Program Expenditures | 149.26 | 1,408.19 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 20470 NE COMP TELEPHONE MARKET | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 56.51- | 639.81- |
| | Major Account 480000 Total | 56.51- | 639.81- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | 54.51 | 634.63 |
| | Major Account 490000 Total | 54.51 | 634.63 |
| | Fund 20470 Revenues Total | 2.00- | 5.18- |
| | Program Revenues | 2.00- | 5.18- |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 20450 ENHANCED WIRELESS E-911 | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 24,213.76- |
| | 484500 REIMB NON-GOVT SOURCES | | 4.93- |
| | 484900 OTHER PRIVATE SOURCES | 610,358.07- | 7,079,036.94- |
| | 484901 WRLSS E-911 PREPAID SRCHRG-NET | 82,333.35- | 1,071,061.31- |
| | 485102 LATE HANDLING FEE | | 150.00- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 1,250.09- |
| | Major Account 480000 Total | 692,691.42- | 8,175,717.03- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 1,988,790.00 |
| | Major Account 490000 Total | | 1,988,790.00 |
| | Fund 20450 Revenues Total | 692,691.42- | 6,186,927.03- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 13,448.63 | 172,706.54 |
| | 511800 COMPENSATORY TIME PAID | | 350.10 |
| | 512100 VACATION LEAVE EXPENSE | 655.00 | 9,894.77 |
| | 512200 SICK LEAVE EXPENSE | 1,304.30 | 12,311.52 |
| | 512300 HOLIDAY LEAVE EXPENSE | 745.48 | 9,331.58 |
| | 512500 FUNERAL LEAVE EXPENSE | | 43.26 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,217.37 | 15,325.03 |
| | 515200 FICA EXPENSE | 1,153.56 | 14,667.07 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.62 | 43.66 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,598.77 | 32,343.51 |
| | 516500 WORKERS COMP PREMIUMS | | 2,161.00 |
| | Major Account 510000 Total | 21,126.73 | 269,178.04 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 345.06 | 2,305.00 |
| | 521200 COM EXPENSE - VOICE/DATA | 121.50 | 1,748.86 |
| | 521291 COM EXPENSE - VIDEO | | 80.00 |
| | 521400 CIO CHARGES | 259.61 | 2,898.22 |
| | 521500 PUBLICATION & PRINT EXP | | 1,798.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 31.75 | 2,620.10 |
| | 522200 CONFERENCE REGISTRATION | 595.00 | 899.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 3,339.24 | 28,100.16 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 32.66 |
| | 531100 OFFICE SUPPLIES EXPENSE | 58.30 | 1,956.70 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 98.40 |
| | 534600 ED & RECREATIONAL SUP EX | | 298.67 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,274.51 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 20450 ENHANCED WIRELESS E-911 | | | |
| | 520000 Operating Expenses | | |
| | 541400 HRMS ASSESSMENT | | 206.76 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 21,073.86 |
| | 554901 PROF PUB SAFETY CONSULTING | 2,374.00 | 69,780.61 |
| | 554902 CONTRACTUAL-NEXT GEN STUDY | 3.99 | 3.99 |
| | 555100 DATA PROC SOFTW LIC FEE | | 409.26 |
| | 556100 INSURANCE EXPENSE | | 167.95 |
| | 556300 SURETY & NOTARY BONDS | | 124.00 |
| | 559100 OTHER OPERATING EXP | | 261.94 |
| | Major Account 520000 Total | 7,128.45 | 136,138.65 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 208.00 | 477.46 |
| | 571900 MEALS-ONE DAY TRAVEL | 6.61 | 6.61 |
| | 574500 PERSONAL VEHICLE MILEAGE | 255.06 | 900.80 |
| | Major Account 570000 Total | 469.67 | 1,384.87 |
| | 580000 Capital Outlay | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | 953.00 |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 708.53 |
| | Major Account 580000 Total | | 1,661.53 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 39,195.66 | 8,067,645.02 |
| | Major Account 590000 Total | 39,195.66 | 8,067,645.02 |
| | Fund 20450 Expenditures Total | 67,920.51 | 8,476,008.11 |
| 20455 911 SERVICE SYSTEM FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 3,755.02- | 49,625.82- |
| | 484500 REIMB NON-GOVT SOURCES | | 176.93- |
| | Major Account 480000 Total | 3,755.02- | 49,802.75- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 1,988,790.00- |
| | Major Account 490000 Total | | 1,988,790.00- |
| | Fund 20455 Revenues Total | 3,755.02- | 2,038,592.75- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 33,799.95 | 341,150.10 |
| | 511800 COMPENSATORY TIME PAID | | 2,756.26 |
| | 512100 VACATION LEAVE EXPENSE | 3,055.36 | 23,593.49 |
| | 512200 SICK LEAVE EXPENSE | 1,367.49 | 10,579.10 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,876.14 | 20,208.81 |
| | 512500 FUNERAL LEAVE EXPENSE | | 949.43 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 20455 911 SERVICE SYSTEM FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 512700 INJURY LEAVE EXPENSE | 416.56 | 416.56 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 917.73 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,050.04 | 30,002.62 |
| | 515200 FICA EXPENSE | 2,906.55 | 30,812.10 |
| | 515400 LIFE & ACCIDENT INS EXP | 6.93 | 69.31 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,816.50 | 56,454.14 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 134.56 | 134.56 |
| | Major Account 510000 Total | 52,430.08 | 518,044.21 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 218.99 | 218.99 |
| | 521200 COM EXPENSE - VOICE/DATA | 460.58 | 6,156.85 |
| | 521400 CIO CHARGES | 548.91 | 15,817.52 |
| | 521500 PUBLICATION & PRINT EXP | 43.92 | 627.07 |
| | 522100 DUES & SUBSCRIPTION EXP | 67.13 | 3,833.58 |
| | 522200 CONFERENCE REGISTRATION | | 3,734.10 |
| | 524600 RENT EXPENSE-BUILDINGS | 7,559.03 | 57,642.34 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 69.05 |
| | 527200 REP & MAINT-MOTOR VEHICL | 47.73 | 483.32 |
| | 527900 PERSONAL COMPUT EQUIP R & M | 1,998.04 | 1,998.04 |
| | 531100 OFFICE SUPPLIES EXPENSE | 203.67 | 2,062.32 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,022.03 |
| | 534600 ED & RECREATIONAL SUP EX | | 489.00 |
| | 538100 VEHICLE & EQUIP SUP EXP | 177.25 | 2,321.68 |
| | 541100 ACCTG & AUDITING SERVICES | | 2,694.77 |
| | 541400 HRMS ASSESSMENT | | 3,669.40 |
| | 541700 LEGAL RELATED EXPENSE | | 553.65 |
| | 548700 REFUSE/RECYCLING | 6.30 | 6.30 |
| | 554901 PROF PUB SAFETY CONSULTING | 9,549.66 | 854,185.33 |
| | 555100 DATA PROC SOFTW LIC FEE | | 4,365.33 |
| | 556100 INSURANCE EXPENSE | | 1,293.93 |
| | 559100 OTHER OPERATING EXP | | 837.17 |
| | Major Account 520000 Total | 20,881.21 | 964,081.77 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 662.86 | 9,475.52 |
| | 571900 MEALS-ONE DAY TRAVEL | | 13.96 |
| | 572100 COMMERCIAL TRANSPORTATIO | 34.00 | 862.30 |
| | 573100 STATE-OWNED TRANSPORT | | 372.96 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 172.99 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 20455 911 SERVICE SYSTEM FUND | | | |
| | 570000 Travel Expenses | | |
| | 575100 MISC TRAVEL EXPENSE | | 226.25 |
| | Major Account 570000 Total | 696.86 | 11,123.98 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 1,335.75 |
| | Major Account 580000 Total | | 1,335.75 |
| | Fund 20455 Expenditures Total | 74,008.15 | 1,494,585.71 |
| 61270 COMMON SCHOOL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 485103 WRLSS E-911 FINES - COMMON SCH | | 300.00- |
| | Major Account 480000 Total | | 300.00- |
| | Fund 61270 Revenues Total | | 300.00- |
| | Program Revenues | 696,446.44- | 8,225,819.78- |
| | Program Expenditures | 141,928.66 | 9,970,593.82 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 21460 UNIVERSAL SERVICE FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472206 USF TRANSCRIPTS | | 80.00- |
| | 476160 USF APPLICATION FEES | | 250.00- |
| | Major Account 470000 Total | | 330.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 74,345.00- |
| | 484500 REIMB NON-GOVT SOURCES | | 139.51- |
| | 484900 OTHER PRIVATE SOURCES | 2,816,529.65- | 34,644,896.80- |
| | 485102 USF LATE HANDLING FEE | 100.00- | 1,550.00- |
| | Major Account 480000 Total | 2,816,629.65- | 34,720,931.31- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 478.03- |
| | Major Account 490000 Total | | 478.03- |
| | Fund 21460 Revenues Total | 2,816,629.65- | 34,721,739.34- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 31,956.98 | 378,632.53 |
| | 511800 COMPENSATORY TIME PAID | | 817.75 |
| | 512100 VACATION LEAVE EXPENSE | 2,323.88 | 27,832.60 |
| | 512200 SICK LEAVE EXPENSE | 2,149.25 | 22,944.64 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,763.05 | 19,999.56 |
| | 512500 FUNERAL LEAVE EXPENSE | | 488.91 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,880.38 | 33,761.97 |
| | 515200 FICA EXPENSE | 2,656.21 | 31,115.76 |
| | 515400 LIFE & ACCIDENT INS EXP | 8.14 | 93.08 |
| | 515500 HEALTH INSURANCE EXPENSE | 8,577.51 | 108,678.69 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 458.51 | 458.51 |
| | 516500 WORKERS COMP PREMIUMS | | 4,775.00 |
| | Major Account 510000 Total | 52,773.91 | 629,599.00 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,818.90 | 21,137.17 |
| | 521200 COM EXPENSE - VOICE/DATA | 336.39 | 5,160.65 |
| | 521400 CIO CHARGES | 677.77 | 102,704.15 |
| | 521500 PUBLICATION & PRINT EXP | 244.45 | 6,215.34 |
| | 521900 AWARDS EXPENSE | | 250.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 296.89 | 12,300.98 |
| | 522200 CONFERENCE REGISTRATION | | 1,916.50 |
| | 524600 RENT EXPENSE-BUILDINGS | 7,369.56 | 44,349.65 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 85.26 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 220.70 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 21460 UNIVERSAL SERVICE FUND | | | |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 117.11 | 1,953.05 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 258.32 |
| | 533900 FOOD EXPENSE | | 25.82 |
| | 534600 ED & RECREATIONAL SUP EX | | 298.67 |
| | 541100 ACCTG & AUDITING SERVICES | | 3,327.37 |
| | 541400 HRMS ASSESSMENT | | 456.88 |
| | 541500 LEGAL SERVICES EXPENSE | 7,512.72 | 42,572.08 |
| | 541700 LEGAL RELATED EXPENSE | | 475.15 |
| | 548700 REFUSE/RECYCLING | 21.46 | 21.46 |
| | 555100 DATA PROC SOFTW LIC FEE | | 1,068.46 |
| | 556100 INSURANCE EXPENSE | | 203.39 |
| | 559100 OTHER OPERATING EXP | | 987.19 |
| | Major Account 520000 Total | 18,395.25 | 245,988.24 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 4,744.36 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 2,045.05 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 265.60 |
| | 575100 MISC TRAVEL EXPENSE | | 178.99 |
| | Major Account 570000 Total | | 7,234.00 |
| | 580000 Capital Outlay | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | 1,294.00 |
| | 583300 COMPUTER EQUIP & SOFTWARE | 698.27 | 5,009.76 |
| | Major Account 580000 Total | 698.27 | 6,303.76 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 1,795,256.85 | 25,393,233.44 |
| | Major Account 590000 Total | 1,795,256.85 | 25,393,233.44 |
| | Fund 21460 Expenditures Total | 1,867,124.28 | 26,282,358.44 |
| 61270 COMMON SCHOOL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 485103 USF FINES - COMMON SCHOOL FUND | 1,000.00- | 1,600.00- |
| | Major Account 480000 Total | 1,000.00- | 1,600.00- |
| | Fund 61270 Revenues Total | 1,000.00- | 1,600.00- |
| | Program Revenues | 2,817,629.65- | 34,723,339.34- |
| | Program Expenditures | 1,867,124.28 | 26,282,358.44 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 21408 MUNICIPAL RATE NEGOTIATION REV | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 715.12- | 8,127.56- |
| | 484500 REIMB NON-GOVT SOURCES | | .06- |
| | Major Account 480000 Total | 715.12- | 8,127.62- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 10,000.00- |
| | Major Account 490000 Total | | 10,000.00- |
| | Fund 21408 Revenues Total | 715.12- | 18,127.62- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 468.07 | 5,800.07 |
| | 511800 COMPENSATORY TIME PAID | | 1.47 |
| | 512100 VACATION LEAVE EXPENSE | 37.17 | 1,034.01 |
| | 512200 SICK LEAVE EXPENSE | 62.17 | 653.19 |
| | 512300 HOLIDAY LEAVE EXPENSE | 28.53 | 369.38 |
| | 512500 FUNERAL LEAVE EXPENSE | 23.31 | 64.19 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 20.03 |
| | 515100 RETIREMENT PLANS EXPENSE | 46.59 | 593.89 |
| | 515200 FICA EXPENSE | 43.90 | 562.21 |
| | 515400 LIFE & ACCIDENT INS EXP | .09 | 1.27 |
| | 515500 HEALTH INSURANCE EXPENSE | 89.46 | 1,182.53 |
| | 516500 WORKERS COMP PREMIUMS | | 90.00 |
| | Major Account 510000 Total | 799.29 | 10,372.24 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 3.02 | 3.02 |
| | 521200 COM EXPENSE - VOICE/DATA | 3.20 | 49.12 |
| | 521400 CIO CHARGES | 7.58 | 83.46 |
| | 521500 PUBLICATION & PRINT EXP | | 6.04 |
| | 522100 DUES & SUBSCRIPTION EXP | .93 | 14.03 |
| | 524600 RENT EXPENSE-BUILDINGS | 63.09 | 709.66 |
| | 527100 REP & MAINT-OFFICE EQUIP | | .95 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1.10 | 24.07 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 3.03 |
| | 539500 PURCHASING CARD SUSPENSE | | 298.16 |
| | 541100 ACCTG & AUDITING SERVICES | | 37.21 |
| | 541400 HRMS ASSESSMENT | | 8.60 |
| | 555100 DATA PROC SOFTW LIC FEE | | 11.95 |
| | 556100 INSURANCE EXPENSE | | .64 |
| | 559100 OTHER OPERATING EXP | | 7.65 |
| | Major Account 520000 Total | 78.92 | 1,257.59 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 21408 MUNICIPAL RATE NEGOTIATION REV | | | | |
| | | 520000 Operating Expenses | | |
| | | Fund 21408 Expenditures Total | 878.21 | 11,629.83 |
| 21409 PSC REGULATION | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471150 RATE CASE/INVESTIGATION PYMNTS | 8,132.00- | 66,256.13- |
| | | 472203 GAS REG. PHOTOCOPIES | | 627.60- |
| | | 476178 GAS REG. ANNUAL REPORT FILING | | 550.00- |
| | | 476180 GAS REG. APPLICATION | | 600.00- |
| | | Major Account 470000 Total | 8,132.00- | 68,033.73- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 492.22- | 3,816.23- |
| | | 484500 REIMB NON-GOVT SOURCES | | 214.29- |
| | | 484901 INDUSTRY ASSESSMENT | | 380,000.00- |
| | | Major Account 480000 Total | 492.22- | 384,030.52- |
| | | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | | 266.90- |
| | | Major Account 490000 Total | | 266.90- |
| | | Fund 21409 Revenues Total | 8,624.22- | 452,331.15- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 16,809.08 | 166,854.08 |
| | | 511800 COMPENSATORY TIME PAID | | 227.80 |
| | | 512100 VACATION LEAVE EXPENSE | 1,539.42 | 24,924.70 |
| | | 512200 SICK LEAVE EXPENSE | 1,242.57 | 14,146.26 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 974.50 | 10,713.60 |
| | | 512500 FUNERAL LEAVE EXPENSE | 547.73 | 1,380.94 |
| | | 512800 ADMINISTRATIVE LEAVE EXP | | 360.54 |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,588.99 | 16,344.74 |
| | | 515200 FICA EXPENSE | 1,507.28 | 15,543.76 |
| | | 515400 LIFE & ACCIDENT INS EXP | 3.91 | 42.73 |
| | | 515500 HEALTH INSURANCE EXPENSE | 3,244.13 | 34,095.35 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 17.36 | 17.36 |
| | | 516500 WORKERS COMP PREMIUMS | | 2,784.00 |
| | | Major Account 510000 Total | 27,474.97 | 287,435.86 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 141.72 | 131.96- |
| | | 521200 COM EXPENSE - VOICE/DATA | 143.67 | 2,261.98 |
| | | 521400 CIO CHARGES | 275.40 | 3,239.41 |
| | | 521500 PUBLICATION & PRINT EXP | 32.13 | 2,034.19 |
| | | 522100 DUES & SUBSCRIPTION EXP | 33.68 | 5,562.18 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 21409 PSC REGULATION | | | |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | 220.00 | 570.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,671.11 | 18,594.99 |
| | 524700 RENT EXP-OTHER REAL PROP | | 2,615.50- |
| | 525100 RENT EXP-OFFICE EQUIP | | 335.00- |
| | 527100 REP & MAINT-OFFICE EQUIP | | 34.64 |
| | 531100 OFFICE SUPPLIES EXPENSE | 44.07- | 1,733.82 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 104.17 |
| | 533900 FOOD EXPENSE | | 236.78- |
| | 534600 ED & RECREATIONAL SUP EX | | 26.62- |
| | 534900 MISCELLANEOUS SUP EXP | | 102.17 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 45.02- |
| | 541100 ACCTG & AUDITING SERVICES | | 1,352.04 |
| | 541400 HRMS ASSESSMENT | | 266.36 |
| | 541500 LEGAL SERVICES EXPENSE | 3,614.28 | 58,450.07 |
| | 541501 CONSULTANT TO PUBLIC ADVOCATE | 2,200.00 | 29,995.60 |
| | 541700 LEGAL RELATED EXPENSE | | 2,903.50- |
| | 548700 REFUSE/RECYCLING | .81 | .81 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 27,270.23- |
| | 555100 DATA PROC SOFTW LIC FEE | | 434.16 |
| | 556100 INSURANCE EXPENSE | | 169.26 |
| | 556300 SURETY & NOTARY BONDS | | 154.00 |
| | 559100 OTHER OPERATING EXP | 196.32- | 81.56 |
| | Major Account 520000 Total | 9,092.41 | 91,576.80 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 123.13- |
| | 571900 MEALS-ONE DAY TRAVEL | | 9.02- |
| | 573100 STATE-OWNED TRANSPORT | | 180.95- |
| | 574500 PERSONAL VEHICLE MILEAGE | | 90.90 |
| | Major Account 570000 Total | | 222.20- |
| | 580000 Capital Outlay | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | 304.97 |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 1,290.87- |
| | Major Account 580000 Total | | 985.90- |
| | Fund 21409 Expenditures Total | 36,567.38 | 377,804.56 |
| | Program Revenues | 9,339.34- | 470,458.77- |
| | Program Expenditures | 37,445.59 | 389,434.39 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 21465 PSC PIPELINE REGULATION FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471150 PSC PIPELINE ASSESSMENTS | | 464,582.06- |
| | Major Account 470000 Total | | 464,582.06- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 39.06- | 852.91- |
| | Major Account 480000 Total | 39.06- | 852.91- |
| | Fund 21465 Revenues Total | 39.06- | 465,434.97- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 136,051.56 |
| | 515100 RETIREMENT PLANS EXPENSE | | 10,296.10 |
| | 515200 FICA EXPENSE | | 9,886.63 |
| | 515400 LIFE & ACCIDENT INS EXP | | 16.31 |
| | 515500 HEALTH INSURANCE EXPENSE | | 16,907.67 |
| | Major Account 510000 Total | | 173,158.27 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 1,640.77 |
| | 521200 COM EXPENSE - VOICE/DATA | | 342.82 |
| | 521291 COM EXPENSE - VIDEO | | 95.00 |
| | 521500 PUBLICATION & PRINT EXP | | 1,664.86 |
| | 524600 RENT EXPENSE-BUILDINGS | | 21,102.47 |
| | 524700 RENT EXP-OTHER REAL PROP | | 17,000.00 |
| | 525100 RENT EXP-OFFICE EQUIP | | 2,260.00 |
| | 525400 RENT EXP-COMM EQUIP | | 488.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 11,230.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 103.23 | 4,950.67 |
| | 533900 FOOD EXPENSE | | 5,182.11 |
| | 534600 ED & RECREATIONAL SUP EX | | 26.62 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 45.02 |
| | 541500 LEGAL SERVICES EXPENSE | | 16,950.00 |
| | 541700 LEGAL RELATED EXPENSE | | 14,605.40 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 6,685.83 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 176,775.55 |
| | 559100 OTHER OPERATING EXP | 196.32 | 196.32 |
| | Major Account 520000 Total | 299.55 | 281,241.44 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 4,417.64 |
| | 571900 MEALS-ONE DAY TRAVEL | | 40.75 |
| | 573100 STATE-OWNED TRANSPORT | | 1,205.66 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 980.67 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 21465 PSC PIPELINE REGULATION FUND | | | |
| | 570000 Travel Expenses | | |
| | Major Account 570000 Total | | 6,644.72 |
| | 580000 Capital Outlay | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | 870.00 |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 2,417.52 |
| | 586900 OTHER FIXED ASSETS | | 598.41 |
| | Major Account 580000 Total | | 3,885.93 |
| | Fund 21465 Expenditures Total | 299.55 | 464,930.36 |
| | Program Revenues | 39.06- | 465,434.97- |
| | Program Expenditures | 299.55 | 464,930.36 |
| | Agency Revenues | 3,615,427.39- | 44,983,728.89- |
| | Agency Expenditures | 2,284,760.90 | 40,307,140.59 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 33,861.77 | 397,648.02 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 3,125.78 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,535.54 | 30,009.72 |
| | 515200 FICA EXPENSE | 2,480.17 | 29,483.43 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.80 | 57.12 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,233.88 | 45,067.54 |
| | Major Account 510000 Total | 43,116.16 | 505,391.61 |
| | Fund 10000 Expenditures Total | 43,116.16 | 505,391.61 |
| | Program Expenditures | 43,116.16 | 505,391.61 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 77.00- |
| | Major Account 470000 Total | | 77.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | 281.45- | 834.01- |
| | 486600 CREDIT CARD CLEARING | 1,644.01 | 2,280.49- |
| | Major Account 480000 Total | 1,362.56 | 3,114.50- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 1,026.82- |
| | Major Account 490000 Total | | 1,026.82- |
| | Fund 10000 Revenues Total | 1,362.56 | 4,218.32- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 183,060.44 | 2,457,625.13 |
| | 511300 OVERTIME PAYMENTS | 2,365.28 | 38,953.92 |
| | 511301 HOLIDAY WORK - DCS | | 527.79 |
| | 511400 ON CALL PAY | 952.91 | 11,838.27 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 14.40 |
| | 511800 COMPENSATORY TIME PAID | 625.15 | 7,772.21 |
| | 512100 VACATION LEAVE EXPENSE | 18,394.51 | 229,177.58 |
| | 512200 SICK LEAVE EXPENSE | 9,863.53 | 154,589.13 |
| | 512300 HOLIDAY LEAVE EXPENSE | 11,084.56 | 135,575.15 |
| | 512500 FUNERAL LEAVE EXPENSE | 1,281.14 | 7,835.50 |
| | 515100 RETIREMENT PLANS EXPENSE | 17,044.78 | 227,939.64 |
| | 515200 FICA EXPENSE | 15,788.26 | 213,385.73 |
| | 515400 LIFE & ACCIDENT INS EXP | 60.96 | 735.86 |
| | 515500 HEALTH INSURANCE EXPENSE | 54,841.79 | 664,683.21 |
| | 516200 TUITION ASSISTANCE | | 1,516.00 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 902.28 |
| | 516400 UNEMPLOYM COMP INS EXP | | 2,866.48 |
| | 516500 WORKERS COMP PREMIUMS | | 5,760.00 |
| | 519100 OTHER PERSONAL SERV EXP | | 147.01 |
| | Major Account 510000 Total | 315,363.31 | 4,161,845.29 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 118.31 | 2,346.44 |
| | 521400 CIO CHARGES | 18,340.35 | 144,369.70 |
| | 521401 OCIO - COMMUNICATIONS | 8,630.62 | 109,925.29 |
| | 521405 CELL & SMART PHONE PAID OCIO | 350.11 | 37,696.69 |
| | 521500 PUBLICATION & PRINT EXP | 256.28 | 26,906.59 |
| | 521901 AWARDS - STAFF | 19.99 | 273.96 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | 520000 | Operating Expenses | | |
| | 522100 | DUES & SUBSCRIPTION EXP | 300.00 | 4,218.76 |
| | 522202 | CONF REG - NON-CEU'S | 306.09 | 14,255.35- |
| | 522900 | EMPLOYEE PARKING EXP | 1,252.47 | 8,227.81 |
| | 523202 | ELECTRICITY | 41.70 | 3,885.28 |
| | 524600 | RENT EXPENSE-BUILDINGS | 25,458.12 | 305,827.64 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 1,353.51 | 16,460.40 |
| | 525500 | RENT EXP-OTHER PERS PROP | | 62.00 |
| | 526100 | REP & MAINT-REAL PROPERT | | 2,204.88 |
| | 527100 | REP & MAINT-OFFICE EQUIP | | 386.60 |
| | 527200 | REP & MAINT-MOTOR VEHICL | | 5,581.69 |
| | 527600 | REP & MAINT-HOUSE/INST E | 125.00 | 125.00 |
| | 527800 | REP & MAINT-OTHER PROPER | | 50.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 1,507.56 | 48,484.95 |
| | 531200 | IT SUPPLIES | | 6,228.52 |
| | 532100 | NON-CAPITALIZED EQUIP PU | | 5,199.08 |
| | 532102 | COMP HARDWARE UNDER 300 | | 948.00 |
| | 532103 | EDUC EQ $500-$1500 | | 2,661.60 |
| | 532104 | OFFICE EQ $500-$1500 | | 4,403.28 |
| | 532200 | PERSONAL COMPUTING EQUIPMENT | | 23,581.55 |
| | 532240 | DATA STORAGE EQUIP | | 107.48 |
| | 532250 | NETWORKING EQUIP | | 812.58 |
| | 532280 | VIDEO EQUIP | | 2,000.22 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 318.80 | 482.30 |
| | 533103 | CLEANING SUPPLIES | | 69.67 |
| | 533106 | STAFF CLOTHING | | 7,810.62 |
| | 533900 | FOOD EXPENSE | | 418.55 |
| | 534600 | ED & RECREATIONAL SUP EX | | 3,578.71 |
| | 534900 | MISCELLANEOUS SUP EXP | 96.35 | 563.81 |
| | 534907 | SECURITY SUPPLIES | | 196.98- |
| | 538100 | VEHICLE & EQUIP SUP EXP | 4.48 | 4.48 |
| | 538102 | GAS/OIL FSP & CSI | 413.72 | 2,069.54 |
| | 541100 | ACCTG & AUDITING SERVICES | | 774.00 |
| | 541200 | PURCHASING ASSESSMENT | | 111.00 |
| | 541400 | HRMS ASSESSMENT | 133.75 | 535.00 |
| | 541500 | LEGAL SERVICES EXPENSE | | 280.00 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 586.12 | 20,947.67 |
| | 543100 | IT CONSULTING-APPLICATIONS | | 15,928.20 |
| | 543200 | IT CONSULTING-HW/SW SUPP | | 1,989.83 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 544900 DENTAL SERVICES | | 2,797.25 |
| | 545000 LABORATORY SERVICES | | 60.00 |
| | 547100 EDUCATIONAL SERVICES | | 337.50 |
| | 547300 INTERPRETER SERVICES | | 105.00 |
| | 548700 REFUSE/RECYCLING | 13.91 | 252.12 |
| | 549300 UNIFORM SERVICES | | 1,704.40 |
| | 554150 CABLING SERVICES | | 118.00 |
| | 554160 DATA CENTER HOSTING SERVICES | | 592.00 |
| | 554900 OTHER CONTRACTUAL SERVICE | 164,025.70- | 119,986.95 |
| | 555100 DATA PROC SOFTW LIC FEE | | 1,314.12 |
| | 555200 SOFTWARE - NEW PURCHASES | 531.40 | 890.62 |
| | 556100 INSURANCE EXPENSE | | 385.60 |
| | 556300 SURETY & NOTARY BONDS | | 389.79 |
| | 559100 OTHER OPERATING EXP | 19,595.47 | 38,655.19 |
| | 559101 TRANS COSTS STATE WARDS | | 332.50 |
| | 559106 ADVERTISING | 1,494.38 | 7,958.35 |
| | Major Account 520000 Total | 82,777.21- | 979,966.43 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,266.97 | 28,724.01 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,143.92 | 6,766.36 |
| | 573100 STATE-OWNED TRANSPORT | 24,351.26 | 146,131.40 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 765.36 |
| | 575100 MISC TRAVEL EXPENSE | | 148.25 |
| | Major Account 570000 Total | 27,762.15 | 182,535.38 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 99,332.63 |
| | 583480 VIDEO EQUIP | | 3,951.99 |
| | 586906 EDUCATIONAL EQUIPMENT | | 8,989.00 |
| | Major Account 580000 Total | | 112,273.62 |
| | Fund 10000 Expenditures Total | 260,348.25 | 5,436,620.72 |
| 24610 PAROLE PROGRAM | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | 88,110.19- | 211,110.19- |
| | Major Account 460000 Total | 88,110.19- | 211,110.19- |
| | 470000 Revenues - Sales & Charges | | |
| | 471103 AP PROGRAMMING FEES | 21,952.16- | 221,488.26- |
| | Major Account 470000 Total | 21,952.16- | 221,488.26- |
| | 480000 Revenues - Miscellaneous | | |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 24610 PAROLE PROGRAM | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 70.83- |
| | Major Account 480000 Total | | 70.83- |
| | Fund 24610 Revenues Total | 110,062.35- | 432,669.28- |
| Expenditures | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 260,265.95 | 470,741.77 |
| | Major Account 520000 Total | 260,265.95 | 470,741.77 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 58.68 |
| | Major Account 570000 Total | | 58.68 |
| | Fund 24610 Expenditures Total | 260,265.95 | 470,800.45 |
| | Program Revenues | 108,699.79- | 436,887.60- |
| | Program Expenditures | 520,614.20 | 5,907,421.17 |
| | Agency Revenues | 108,699.79- | 436,887.60- |
| | Agency Expenditures | 563,730.36 | 6,412,812.78 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 61240 HIGHWAY TRUST FUND | | | |
| Revenues | 450000 Taxes | | |
| | 453200 MOTOR VEHICLE FUELS TAX | 27,177,600.10- | 375,244,416.83- |
| | 453254 GAS TAX REFUNDS | 86,910.00 | 2,953,812.00 |
| | Major Account 450000 Total | 27,090,690.10- | 372,290,604.83- |
| | Fund 61240 Revenues Total | 27,090,690.10- | 372,290,604.83- |
| 61630 MUNICIPAL EQUALIZATION | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471103 3 ADM FEE CITY SALES TAX | 1,003,595.74- | 12,291,113.94- |
| | 471104 3 CITY S TAX ON MV ADM FE | 112,311.85- | 1,236,745.18- |
| | Major Account 470000 Total | 1,115,907.59- | 13,527,859.12- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 24,177.48- | 80,620.78- |
| | Major Account 480000 Total | 24,177.48- | 80,620.78- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 13,450,647.29- |
| | 493200 OPERATING TRANSFERS OUT | 3,170,293.41 | 3,170,293.41 |
| | Major Account 490000 Total | 3,170,293.41 | 10,280,353.88- |
| | Fund 61630 Revenues Total | 2,030,208.34 | 23,888,833.78- |
| Expenditures | 590000 Government Aid | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 13,649,383.49 | 23,888,833.78 |
| | Major Account 590000 Total | 13,649,383.49 | 23,888,833.78 |
| | Fund 61630 Expenditures Total | 13,649,383.49 | 23,888,833.78 |
| 63340 PERMANENT SCHOOL | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 485100 FINES FORFEITS & PENALTI | 1,000.00- | 1,000.00- |
| | Major Account 480000 Total | 1,000.00- | 1,000.00- |
| | Fund 63340 Revenues Total | 1,000.00- | 1,000.00- |
| 71620 REVENUE DISTRIBUTION | | | |
| Revenues | 450000 Taxes | | |
| | 452200 MOTOR VEH SALES & USE TA | 10,531,979.52- | 41,090,509.50- |
| | 452251 MV SALES TAX REF-CITIES | 3,629,778.02 | 39,979,148.03 |
| | 452252 CITY MV SALES REF-T/P | 1,466.85 | 30,490.46 |
| | 452253 ST MV SALES TAX REF-T/P | 48,833.07 | 205,418.94 |
| | 452259 STATE MV REFUNDS NE ADV ACT | | 16,203.56 |
| | 452300 LODGING TAX | 2,114,658.79- | 20,876,702.98- |
| | 452351 LODGING TAX REF TO COUNTY | 1,611,211.64 | 20,839,175.68 |
| | 452352 COUNTY LODGING REF-T/P | | 2,416.72 |
| | 452353 ST LODGING TAX REF TO T/P | | 1,603.38 |
| | 452454 E&IG MV ST SALES TAX REF | | 11,111.19 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 71620 REVENUE DISTRIBUTION | | | |
| Revenues | 450000 Taxes | | |
| | 452458 E&IG MV CITY SALES TAX RF | | 2,205.51 |
| | 456402 NAMEPLATE CAPACITY TAX | 924,503.76- | 3,162,979.43- |
| | 456452 NP CAP TAX TO COUNTIES | 528,227.70 | 2,899,413.19 |
| | Major Account 450000 Total | 7,751,624.79- | 1,143,005.25- |
| | 480000 Revenues - Miscellaneous | | |
| | 484914 PREPAID WIRELESS SURCHRG GROSS | 225.92 | 9,164.98- |
| | 484972 HISTORICAL TAX CREDIT FEE | | 102.58- |
| | Major Account 480000 Total | 225.92 | 9,267.56- |
| | Fund 71620 Revenues Total | 7,751,398.87- | 1,152,272.81- |
| | Program Revenues | 32,812,880.63- | 397,332,711.42- |
| | Program Expenditures | 13,649,383.49 | 23,888,833.78 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 11,343.07 | 152,203.95 |
| | 512100 VACATION LEAVE EXPENSE | 466.15 | 1,165.38 |
| | 512200 SICK LEAVE EXPENSE | | 679.80 |
| | 512300 HOLIDAY LEAVE EXPENSE | 621.54 | 7,458.46 |
| | 515100 RETIREMENT PLANS EXPENSE | 930.82 | 12,093.73 |
| | 515200 FICA EXPENSE | 908.10 | 10,171.50 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | 11.52 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,639.72 | 19,676.64 |
| | Major Account 510000 Total | 15,910.36 | 203,460.98 |
| | Fund 10000 Expenditures Total | 15,910.36 | 203,460.98 |
| | Program Expenditures | 15,910.36 | 203,460.98 |

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| Revenues | 450000 | Taxes | | |
| | 451100 | INDIVIDUAL INC TAX-ESTIM | 72,534,203.79- | 387,412,775.24- |
| | 451151 | IND INC TAX EST REFUNDS | | 7,800.00 |
| | 451200 | WITHHOLDING TAX | 156,338,231.65- | 2,052,747,206.98- |
| | 451252 | WITHHOLDING TAX REFUNDS | 985,765.63 | 24,675,668.00 |
| | 451300 | IND INC TAX-FINAL RETURN | 6,588,805.84- | 330,494,681.90- |
| | 451352 | IND INC TAX FINAL REFUNDS | 18,914,632.12 | 421,494,887.81 |
| | 451400 | FIDUCIARY TAX | 497,618.04- | 25,804,313.28- |
| | 451451 | FIDUCIARY TAX REFUNDS | 86,988.14 | 2,483,657.58 |
| | 451500 | CORP INC & FRANCHISE TAX | 64,770,616.90- | 355,695,384.50- |
| | 451552 | CORPORATE TAX REFUNDS | 746,434.81 | 42,023,864.28 |
| | 451600 | PARTNERSHIP INCOME TAX | 563,073.84- | 14,594,281.84- |
| | 451651 | PARTNERSHIP TAX REFUNDS | 105,450.37 | 1,795,310.68 |
| | 452100 | RETAILERS SALES & USE TA | 193,237,717.11- | 2,201,195,504.20- |
| | 452101 | 3 CITY SALES TX ADM FEE | 986,550.38 | 12,155,468.54 |
| | 452151 | AG MACH CITY SALES TX REF | 78.85 | 25,571.79 |
| | 452152 | AG MACH ST SALES TAX REF | 8,701.89 | 287,662.44 |
| | 452153 | E & I G CITY SALES TX REF | 696,189.97 | 4,410,153.53 |
| | 452154 | E & I G STATE SALES TX RF | 2,769,875.02 | 17,712,239.61 |
| | 452155 | SALES TAX REF TO CITIES | 31,974,525.04 | 393,346,758.30 |
| | 452156 | CITY SALES TAX REF-T/P | 82,189.41 | 1,742,763.21 |
| | 452157 | STATE SALES TAX REF-T/P | 472,999.70 | 9,908,291.09 |
| | 452158 | CITY REFUNDS NE ADV ACT | 93,968.63 | 7,507,317.17 |
| | 452159 | STATE REFUNDS NE ADV ACT | 25,137,417.46 | 62,482,053.94 |
| | 452160 | LEASED MV TRANSFER | 1,530,110.42 | 18,074,820.21 |
| | 452162 | ¼ CENT SALES TAX TRANSFER | 6,161,932.90 | 76,676,926.34 |
| | 452163 | CON & SPORT ARENA TURNBACK | | 11,739,120.04 |
| | 452164 | MB Transfer to G&Ps | 399,735.94 | 3,278,246.34 |
| | 452165 | ATV transfer to G&Ps | 103,840.23 | 1,219,727.66 |
| | 452166 | ST ATV Sales Tax Ref to T/P | | 27.50 |
| | 452181 | 3% Adm City ATV Sales Tax | 394.85 | 4,567.88 |
| | 452182 | ATV Sales Tax Ref - Cities | 12,757.83 | 147,593.72 |
| | 452183 | City ATV Sales Tax Ref to T/P | | 222.75 |
| | 452190 | ATV Sales Tax Receipts | 144,566.47- | 1,343,911.52- |
| | 452400 | CONSUMERS USE TAX | 1,442,929.06- | 21,532,947.39- |
| | 452401 | 3 CITY CON USE TX ADM FEE | 15,135.39 | 114,253.48 |
| | 452402 | MOTORBOAT SALES RECEIPT | 868,590.53- | 3,790,354.48- |
| | 452403 | 3 CITY MB SALES ADM FEE | 1,515.12 | 12,032.41 |
| | 452451 | CONSUMERS REF TO CITIES | 489,391.21 | 3,694,195.59 |

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 450000 Taxes | | |
| | 452453 ST CONSUMERS REF TO T/P | 13,348.77 | 149,987.45 |
| | 452455 ST MB SALES TAX REF - T/P | 109.94 | 46,229.69 |
| | 452456 MB SALES TAX REF - CITIES | 49,002.17 | 389,099.02 |
| | 452457 CITY MB SALES REF - T/P | 29.99 | 29.99 |
| | 454200 TOBACCO PRODUCTS TAX | 3,016,556.06- | 31,631,572.25- |
| | 454252 CIGARETTE TAX REFUNDS | 1,132.57 | 539,022.08 |
| | 454300 PARI-MUTUEL WAGERING TAX | 19,100.10- | 150,965.27- |
| | 454500 DOCUMENTARY STAMP TAX | 843,427.47- | 52,769.44- |
| | 454700 ENTERTAINMENT TAX | 3,830.00- | 416,725.00- |
| | 454753 MAD TAX REFUNDS | 10.00 | 360.00 |
| | Major Account 450000 Total | 409,029,052.11- | 4,308,717,463.17- |
| | 470000 Revenues - Sales & Charges | | |
| | 471102 3 ADM FEE LODGING TAX | 24,883.87- | 322,715.59- |
| | 474100 GENERAL BUSINESS FEES | 25.00- | 13,524.44- |
| | 474109 CIGARETTE LICENSES | | 19,500.00- |
| | 474114 NEW MARKETS JOB APPL FEE | | 60,000.00- |
| | 476100 OTHER LIC PERM & FEES | | 10.00- |
| | Major Account 470000 Total | 24,908.87- | 415,750.03- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | 24.16- | 567.63- |
| | 484916 PREPAID WIRELESS SURCHRG 2%ADM | 1,718.07- | 22,631.40- |
| | 486300 CLEARING ACCOUNT | 383.72 | 149.18 |
| | 486301 VISA/MC/DISC CLEARING | 6,722.24- | 14,521.27- |
| | 486302 AMEX CLEARING | 8,588.29- | 8,573.12- |
| | 486351 SUSPENSE ACCT REFUNDS | | 100.00 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 32,924.80- |
| | Major Account 480000 Total | 16,669.04- | 78,969.04- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 430.89- |
| | 493200 OPERATING TRANSFERS OUT | | 868,795.00 |
| | Major Account 490000 Total | | 868,364.11 |
| | Fund 10000 Revenues Total | 409,070,630.02- | 4,308,343,818.13- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 839,804.87 | 10,912,890.27 |
| | 511300 OVERTIME PAYMENTS | | 2,388.57 |
| | 511700 EMPLOYEE BONUSES | | 2,000.00 |
| | 511800 COMPENSATORY TIME PAID | 248.85 | 3,844.10 |
| | 512100 VACATION LEAVE EXPENSE | 80,976.01 | 1,073,134.62 |

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 512200 SICK LEAVE EXPENSE | 46,916.50 | 764,835.85 |
| | 512300 HOLIDAY LEAVE EXPENSE | 50,972.56 | 606,957.28 |
| | 512500 FUNERAL LEAVE EXPENSE | 3,348.06 | 31,996.92 |
| | 512600 CIVIL LEAVE EXPENSE | 1,635.60 | 2,583.81 |
| | 512700 INJURY LEAVE EXPENSE | | 774.17 |
| | 515100 RETIREMENT PLANS EXPENSE | 76,671.18 | 1,003,258.21 |
| | 515200 FICA EXPENSE | 71,464.90 | 943,268.72 |
| | 515400 LIFE & ACCIDENT INS EXP | 255.71 | 3,021.81 |
| | 515500 HEALTH INSURANCE EXPENSE | 221,473.82 | 2,559,581.66 |
| | 516200 TUITION ASSISTANCE | 594.02 | 6,587.16 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 5,351.88 |
| | 516400 UNEMPLOYM COMP INS EXP | | 6,660.18 |
| | 516500 WORKERS COMP PREMIUMS | | 127,373.10 |
| | Major Account 510000 Total | 1,394,362.08 | 18,056,508.31 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 39,747.32 | 518,122.23 |
| | 521300 FREIGHT EXPENSE | 69.82 | 384.85 |
| | 521400 CIO CHARGES | 138,601.46 | 1,933,690.27 |
| | 521500 PUBLICATION & PRINT EXP | 11,633.55 | 331,613.32 |
| | 521900 AWARDS EXPENSE | 2,787.95 | 2,887.75 |
| | 522100 DUES & SUBSCRIPTION EXP | 866.99 | 406,182.34 |
| | 522200 CONFERENCE REGISTRATION | 175.00 | 38,356.76 |
| | 522800 E-COMMERCE OPER EXP | 5,690.64 | 80,934.84 |
| | 523202 ELECTRICITY | | 2,162.12 |
| | 524600 RENT EXPENSE-BUILDINGS | 65,170.63 | 782,552.90 |
| | 524700 RENT EXP-OTHER REAL PROP | 78.00 | 1,264.80 |
| | 524900 RENT EXP-DEPR SURCHARGE | 21,054.51 | 252,654.03 |
| | 525500 RENT EXP-OTHER PERS PROP | | 100.00 |
| | 526100 REP & MAINT-REAL PROPERT | 5,599.58 | 6,752.58 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 6,357.88 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 500.00 |
| | 527910 SERVER REPAIR & MAINT | | 1,862.64 |
| | 531100 OFFICE SUPPLIES EXPENSE | 7,600.69 | 43,434.27 |
| | 531101 OUTSIDE VENDOR SUPPLIES | 302.37 | 12,122.65 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,092.98 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 117,856.71 | 141,750.04 |
| | 533900 FOOD EXPENSE | | 7,596.36 |
| | 534600 ED & RECREATIONAL SUP EX | 40.00 | 1,516.60 |

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 534900 MISCELLANEOUS SUP EXP | | 136.00 |
| | 538102 FUEL | | 22.28 |
| | 539300 THIRD PARTY REIMB | | 1,000.00- |
| | 541100 ACCTG & AUDITING SERVICES | | 245,543.68 |
| | 541200 PURCHASING ASSESSMENT | | 4,106.52 |
| | 541400 HRMS ASSESSMENT | | 18,605.43 |
| | 541500 LEGAL SERVICES EXPENSE | 157.50 | 26,587.28 |
| | 541700 LEGAL RELATED EXPENSE | 5,338.85 | 79,689.07 |
| | 542100 SOS TEMP SERV - PERSONNEL | 72,258.46 | 310,744.89 |
| | 547300 INTERPRETER SERVICES | | 360.00 |
| | 548600 PEST CONTROL | 500.00 | 2,000.00 |
| | 548700 REFUSE/RECYCLING | 199.69 | 1,593.44 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,110.00- | 30,920.54 |
| | 555310 COTS LICENSE FEES | 3,025.56 | 16,845.82 |
| | 555340 COTS MAINTENANCE | 7,223.07 | 28,869.63 |
| | 555510 SAAS SUBSCRIPTION FEES | 1,456.30 | 91,090.84 |
| | 555540 SAAS MAINTENANCE | | 70,500.00 |
| | 556100 INSURANCE EXPENSE | | 3,731.80 |
| | 556300 SURETY & NOTARY BONDS | | 70.00 |
| | 559100 OTHER OPERATING EXP | | 500.00 |
| | Major Account 520000 Total | 506,324.65 | 5,504,809.43 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,451.66 | 12,064.92 |
| | 571900 MEALS-ONE DAY TRAVEL | | 159.26 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 2,033.43 |
| | 573100 STATE-OWNED TRANSPORT | 1,863.54 | 29,703.83 |
| | 574500 PERSONAL VEHICLE MILEAGE | 283.59 | 3,471.08 |
| | 575100 MISC TRAVEL EXPENSE | | 286.00 |
| | Major Account 570000 Total | 3,598.79 | 47,718.52 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 1,530.00 | 46,271.66 |
| | Major Account 580000 Total | 1,530.00 | 46,271.66 |
| | Fund 10000 Expenditures Total | 1,905,815.52 | 23,655,307.92 |
| 21540 REVENUE ENFORCEMENT CASH FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,295.16- | 16,425.81- |
| | Major Account 480000 Total | 1,295.16- | 16,425.81- |
| | 490000 Other Financing Sources | | |

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 21540 REVENUE ENFORCEMENT CASH FUND | | | | |
| | | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | | 162,695.00- |
| | | 493200 OPERATING TRANSFERS OUT | 200,000.00 | 550,000.00- |
| | | Major Account 490000 Total | 200,000.00 | 712,695.00- |
| | | Fund 21540 Revenues Total | 198,704.84 | 729,120.81- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | | 616,966.40 |
| | | 511800 COMPENSATORY TIME PAID | | 824.72 |
| | | 512100 VACATION LEAVE EXPENSE | | 51,683.73 |
| | | 512200 SICK LEAVE EXPENSE | | 21,041.40 |
| | | 512300 HOLIDAY LEAVE EXPENSE | | 35,461.02 |
| | | 512500 FUNERAL LEAVE EXPENSE | | 1,380.09 |
| | | 512600 CIVIL LEAVE EXPENSE | | 226.45 |
| | | 515100 RETIREMENT PLANS EXPENSE | | 54,481.66 |
| | | 515200 FICA EXPENSE | | 51,334.52 |
| | | 515400 LIFE & ACCIDENT INS EXP | | 161.79 |
| | | 515500 HEALTH INSURANCE EXPENSE | | 143,290.71 |
| | | Major Account 510000 Total | | 976,852.49 |
| | | 520000 Operating Expenses | | |
| | | 554900 OTHER CONTRACTUAL SERVICES | | 630.00 |
| | | 555320 COTS DEVELOPMENT | | 63,623.94 |
| | | Major Account 520000 Total | | 64,253.94 |
| | | Fund 21540 Expenditures Total | | 1,041,106.43 |
| 21570 MJ & CONT SUBST TAX ADMIN | | | | |
| | Revenues | 450000 Taxes | | |
| | | 454800 OTHER EXCISE TAX | 110,714.92- | 125,884.21- |
| | | Major Account 450000 Total | 110,714.92- | 125,884.21- |
| | | 470000 Revenues - Sales & Charges | | |
| | | 476100 OTHER LIC PERM & FEES | | 122.50 |
| | | Major Account 470000 Total | | 122.50 |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 254.58- | 2,424.78- |
| | | Major Account 480000 Total | 254.58- | 2,424.78- |
| | | 490000 Other Financing Sources | | |
| | | 493200 OPERATING TRANSFERS OUT | | 25,000.00 |
| | | Major Account 490000 Total | | 25,000.00 |
| | | Fund 21570 Revenues Total | 110,969.50- | 103,186.49- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | | 420.25 |

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 21570 MJ & CONT SUBST TAX ADMIN | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 512100 VACATION LEAVE EXPENSE | | 117.52 |
| | | 512200 SICK LEAVE EXPENSE | | 101.12 |
| | | 512300 HOLIDAY LEAVE EXPENSE | | 27.70 |
| | | 515100 RETIREMENT PLANS EXPENSE | | 49.93 |
| | | 515200 FICA EXPENSE | | 48.13 |
| | | 515400 LIFE & ACCIDENT INS EXP | | .10 |
| | | 515500 HEALTH INSURANCE EXPENSE | | 66.24 |
| | | Major Account 510000 Total | | 830.99 |
| | | Fund 21570 Expenditures Total | | 830.99 |
| 21580 WASTE RED/RECYCLING INCEN | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 69.05- | 950.28- |
| | | Major Account 480000 Total | 69.05- | 950.28- |
| | | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | | 120,000.00- |
| | | Major Account 490000 Total | | 120,000.00- |
| | | Fund 21580 Revenues Total | 69.05- | 120,950.28- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 2,313.20 | 77,833.10 |
| | | 512100 VACATION LEAVE EXPENSE | 110.63 | 7,211.09 |
| | | 512200 SICK LEAVE EXPENSE | 111.15 | 5,865.83 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 187.79 | 6,036.43 |
| | | 512500 FUNERAL LEAVE EXPENSE | 4.55 | 265.65 |
| | | 512600 CIVIL LEAVE EXPENSE | | .95 |
| | | 515100 RETIREMENT PLANS EXPENSE | 203.95 | 7,350.75 |
| | | 515200 FICA EXPENSE | 193.07 | 6,748.38 |
| | | 515400 LIFE & ACCIDENT INS EXP | .34 | 27.34 |
| | | 515500 HEALTH INSURANCE EXPENSE | 506.67 | 24,741.56 |
| | | Major Account 510000 Total | 3,631.35 | 136,081.08 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 128.66 | 10,705.00 |
| | | 521500 PUBLICATION & PRINT EXP | | 1,214.26 |
| | | Major Account 520000 Total | 128.66 | 11,919.26 |
| | | Fund 21580 Expenditures Total | 3,760.01 | 148,000.34 |
| 21610 LITTER FEE COLLECTION | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 20.37- | 126.64- |
| | | Major Account 480000 Total | 20.37- | 126.64- |

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 21610 LITTER FEE COLLECTION | | | | |
| | | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | | 30,000.00- |
| | | Major Account 490000 Total | | 30,000.00- |
| | | Fund 21610 Revenues Total | 20.37- | 30,126.64- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 295.34 | 12,356.65 |
| | | 512100 VACATION LEAVE EXPENSE | 15.22 | 1,256.02 |
| | | 512200 SICK LEAVE EXPENSE | 12.90 | 1,426.95 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 21.24 | 850.90 |
| | | 512500 FUNERAL LEAVE EXPENSE | .59 | 40.65 |
| | | 512600 CIVIL LEAVE EXPENSE | 3.63 | 3.63 |
| | | 515100 RETIREMENT PLANS EXPENSE | 26.89 | 1,198.39 |
| | | 515200 FICA EXPENSE | 23.93 | 1,109.49 |
| | | 515400 LIFE & ACCIDENT INS EXP | .03 | 1.10 |
| | | 515500 HEALTH INSURANCE EXPENSE | 83.99 | 3,844.25 |
| | | Major Account 510000 Total | 483.76 | 22,088.03 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 2.77 | 1,584.70 |
| | | 521500 PUBLICATION & PRINT EXP | | 122.39 |
| | | Major Account 520000 Total | 2.77 | 1,707.09 |
| | | Fund 21610 Expenditures Total | 486.53 | 23,795.12 |
| 21630 SEVERANCE TAX ADM | | | | |
| | Revenues | 450000 Taxes | | |
| | | 453500 SEVERANCE TAX | 2,421.14- | 24,389.06- |
| | | Major Account 450000 Total | 2,421.14- | 24,389.06- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 68.78- | 694.93- |
| | | Major Account 480000 Total | 68.78- | 694.93- |
| | | Fund 21630 Revenues Total | 2,489.92- | 25,083.99- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 178.81 | 2,889.21 |
| | | 512100 VACATION LEAVE EXPENSE | 28.47 | 481.27 |
| | | 512200 SICK LEAVE EXPENSE | 15.94 | 226.08 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 6.32 | 108.02 |
| | | 512500 FUNERAL LEAVE EXPENSE | .29 | 702.32 |
| | | 515100 RETIREMENT PLANS EXPENSE | 17.40 | 334.96 |
| | | 515200 FICA EXPENSE | 15.49 | 290.90 |
| | | 515400 LIFE & ACCIDENT INS EXP | .04 | .84 |
| | | 515500 HEALTH INSURANCE EXPENSE | 76.60 | 1,383.41 |

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 21630 SEVERANCE TAX ADM | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | Major Account 510000 Total | 339.36 | 6,417.01 |
| | | Fund 21630 Expenditures Total | 339.36 | 6,417.01 |
| 21640 NEBRASKA INCENTIVES | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 474116 INCENTIVE APPLICATION FEE | 7,500.00- | 131,500.00- |
| | | Major Account 470000 Total | 7,500.00- | 131,500.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 133.29- | 1,550.99- |
| | | Major Account 480000 Total | 133.29- | 1,550.99- |
| | | Fund 21640 Revenues Total | 7,633.29- | 133,050.99- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 21,401.04 | 85,469.12 |
| | | 512100 VACATION LEAVE EXPENSE | 2,218.15 | 6,065.41 |
| | | 512200 SICK LEAVE EXPENSE | 2,437.75 | 6,909.49 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 847.42 | 3,114.13 |
| | | 512500 FUNERAL LEAVE EXPENSE | | 499.76 |
| | | 515100 RETIREMENT PLANS EXPENSE | 2,014.69 | 7,642.23 |
| | | 515200 FICA EXPENSE | 1,832.16 | 6,942.86 |
| | | 515400 LIFE & ACCIDENT INS EXP | 5.61 | 21.99 |
| | | 515500 HEALTH INSURANCE EXPENSE | 5,893.03 | 23,586.78 |
| | | Major Account 510000 Total | 36,649.85 | 140,251.77 |
| | | Fund 21640 Expenditures Total | 36,649.85 | 140,251.77 |
| 21650 MISCELLANEOUS RECEIPTS | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 472200 REPROD & PUBLICATIONS | | 1,771.35- |
| | | Major Account 470000 Total | | 1,771.35- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 4.42- | 24.35- |
| | | Major Account 480000 Total | 4.42- | 24.35- |
| | | Fund 21650 Revenues Total | 4.42- | 1,795.70- |
| | Expenditures | 510000 Personal Services | | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | .15 |
| | | 515100 RETIREMENT PLANS EXPENSE | | .02 |
| | | 515200 FICA EXPENSE | | .01 |
| | | 515500 HEALTH INSURANCE EXPENSE | | .06 |
| | | Major Account 510000 Total | | .24 |
| | | Fund 21650 Expenditures Total | | .24 |
| 21670 TOBACCO PRODUCTS ADMIN | | | | |

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 21670 TOBACCO PRODUCTS ADMIN | | | |
| Revenues | 450000 Taxes | | |
| | 454201 TOBACCO PRODUCTS TAX | 835,840.11- | 9,510,468.70- |
| | 454251 TOBACCO PRODUCTS REFUND | | 1,199,934.37 |
| | Major Account 450000 Total | 835,840.11- | 8,310,534.33- |
| | 470000 Revenues - Sales & Charges | | |
| | 474112 TOBACCO PRODUCTS LICENSE | | 300.00- |
| | Major Account 470000 Total | | 300.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 7,496.30- | 96,157.27- |
| | Major Account 480000 Total | 7,496.30- | 96,157.27- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | 4,000,000.00 | 11,000,000.00 |
| | Major Account 490000 Total | 4,000,000.00 | 11,000,000.00 |
| | Fund 21670 Revenues Total | 3,156,663.59 | 2,593,008.40 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,041.76 | 36,928.35 |
| | 511800 COMPENSATORY TIME PAID | | .42 |
| | 512100 VACATION LEAVE EXPENSE | 466.63 | 2,428.47 |
| | 512200 SICK LEAVE EXPENSE | 115.52 | 2,374.37 |
| | 512300 HOLIDAY LEAVE EXPENSE | 202.33 | 1,705.38 |
| | 512500 FUNERAL LEAVE EXPENSE | 1.91 | 43.90 |
| | 512600 CIVIL LEAVE EXPENSE | | .12 |
| | 512700 INJURY LEAVE EXPENSE | | 9.13 |
| | 515100 RETIREMENT PLANS EXPENSE | 286.28 | 3,258.24 |
| | 515200 FICA EXPENSE | 282.18 | 3,120.30 |
| | 515400 LIFE & ACCIDENT INS EXP | .71 | 6.74 |
| | 515500 HEALTH INSURANCE EXPENSE | 387.34 | 6,736.15 |
| | Major Account 510000 Total | 4,784.66 | 56,611.57 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 89.88 | 1,635.65 |
| | Major Account 520000 Total | 89.88 | 1,635.65 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,039.27 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 441.13 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 33.17 |
| | 575100 MISC TRAVEL EXPENSE | | 72.00 |
| | Major Account 570000 Total | | 1,585.57 |
| | Fund 21670 Expenditures Total | 4,874.54 | 59,832.79 |
| 22640 NEBR HEALTH CARE | | | |

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 22640 NEBR HEALTH CARE | | | | |
| | Revenues | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | | 316,482.00- |
| | | Major Account 490000 Total | | 316,482.00- |
| | | Fund 22640 Revenues Total | | 316,482.00- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 13,291.04 | 194,233.75 |
| | | 511800 COMPENSATORY TIME PAID | 69.50 | 354.74 |
| | | 512100 VACATION LEAVE EXPENSE | 1,982.93 | 13,969.09 |
| | | 512200 SICK LEAVE EXPENSE | 897.18 | 12,265.33 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 952.60 | 11,207.63 |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,287.45 | 17,374.51 |
| | | 515200 FICA EXPENSE | 1,207.01 | 16,435.29 |
| | | 515400 LIFE & ACCIDENT INS EXP | 4.21 | 52.49 |
| | | 515500 HEALTH INSURANCE EXPENSE | 2,965.02 | 36,054.12 |
| | | 516400 UNEMPLOYM COMP INS EXP | | 700.00 |
| | | Major Account 510000 Total | 22,656.94 | 302,646.95 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | | 1,039.27 |
| | | 572100 COMMERCIAL TRANSPORTATIO | | 441.12 |
| | | 574500 PERSONAL VEHICLE MILEAGE | | 33.17 |
| | | 575100 MISC TRAVEL EXPENSE | | 72.00 |
| | | Major Account 570000 Total | | 1,585.56 |
| | | Fund 22640 Expenditures Total | 22,656.94 | 304,232.51 |
| | | Program Revenues | 405,836,448.14- | 4,307,210,606.63- |
| | | Program Expenditures | 1,974,582.75 | 25,379,775.12 |

Agency Number 016 DEPT OF REVENUE
Program Number 108 HOMESTEAD EXEMPTION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 591101 HOMESTEAD EXEMPTIONS | 13,560,823.49 | 81,288,399.53 |
| | Major Account 590000 Total | 13,560,823.49 | 81,288,399.53 |
| | Fund 10000 Expenditures Total | 13,560,823.49 | 81,288,399.53 |
| | Program Expenditures | 13,560,823.49 | 81,288,399.53 |

Agency Number 016 DEPT OF REVENUE
Program Number 109 PERSONAL PROPERTY TAX EXEMPT

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 591105 Locally assessed PP TX EXPT | 5,000,822.60 | 10,003,242.70 |
| | 591106 Railroads PP TX EXEMPTION | | 1,016,457.12 |
| | 591107 Public Ser Co PP TX Exemption | | 2,411,974.53 |
| | 591108 Car Line PP Tax Exemption | | 614,911.41 |
| | 591109 Air Carrier PP Tax Exemption | | 85,577.67 |
| | Major Account 590000 Total | 5,000,822.60 | 14,132,163.43 |
| | Fund 10000 Expenditures Total | 5,000,822.60 | 14,132,163.43 |
| | Program Expenditures | 5,000,822.60 | 14,132,163.43 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 21605 ENERGY CONSERVATION IMPROVE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | .35- | 27.02- |
| | Major Account 480000 Total | .35- | 27.02- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 12,730.00 |
| | Major Account 490000 Total | | 12,730.00 |
| | Fund 21605 Revenues Total | .35- | 12,702.98 |
| | Program Revenues | .35- | 12,702.98 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 21590 PETRO REL REM ACTION COLL | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 24.27- | 560.09- |
| | | Major Account 480000 Total | 24.27- | 560.09- |
| | | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | 50,000.00- | 100,000.00- |
| | | Major Account 490000 Total | 50,000.00- | 100,000.00- |
| | | Fund 21590 Revenues Total | 50,024.27- | 100,560.09- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 5,524.77 | 49,469.85 |
| | | 511800 COMPENSATORY TIME PAID | | 4.55 |
| | | 512100 VACATION LEAVE EXPENSE | 507.70 | 4,242.24 |
| | | 512200 SICK LEAVE EXPENSE | 240.81 | 2,139.22 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 327.48 | 2,307.01 |
| | | 515100 RETIREMENT PLANS EXPENSE | 494.34 | 4,355.29 |
| | | 515200 FICA EXPENSE | 476.59 | 4,162.86 |
| | | 515400 LIFE & ACCIDENT INS EXP | 1.54 | 12.62 |
| | | 515500 HEALTH INSURANCE EXPENSE | 780.06 | 7,448.45 |
| | | Major Account 510000 Total | 8,353.29 | 74,142.09 |
| | | Fund 21590 Expenditures Total | 8,353.29 | 74,142.09 |
| 21700 MOTOR FUEL TAX ENFORCE | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | | 1,797.86- |
| | | Major Account 460000 Total | | 1,797.86- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 4,799.98- | 54,918.93- |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 13.52- |
| | | Major Account 480000 Total | 4,799.98- | 54,932.45- |
| | | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | 100,000.00- | 1,200,000.00- |
| | | 493200 OPERATING TRANSFERS OUT | 1,200,000.00 | 1,200,000.00 |
| | | Major Account 490000 Total | 1,100,000.00 | |
| | | Fund 21700 Revenues Total | 1,095,200.02 | 56,730.31- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 53,953.81 | 749,771.08 |
| | | 511300 OVERTIME PAYMENTS | | 9.91 |
| | | 511700 EMPLOYEE BONUSES | | 500.00 |
| | | 511800 COMPENSATORY TIME PAID | | 145.49 |
| | | 512100 VACATION LEAVE EXPENSE | 5,089.49 | 71,887.46 |
| | | 512200 SICK LEAVE EXPENSE | 2,254.50 | 35,921.21 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 21700 MOTOR FUEL TAX ENFORCE | | | |
| Expenditures | 510000 Personal Services | | |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,171.70 | 41,374.35 |
| | 512500 FUNERAL LEAVE EXPENSE | .15 | 381.23 |
| | 512700 INJURY LEAVE EXPENSE | | 2.22 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,826.35 | 67,348.02 |
| | 515200 FICA EXPENSE | 4,467.87 | 63,154.99 |
| | 515400 LIFE & ACCIDENT INS EXP | 15.90 | 203.05 |
| | 515500 HEALTH INSURANCE EXPENSE | 11,954.62 | 150,490.17 |
| | 516200 TUITION ASSISTANCE | 442.14 | 1,031.60 |
| | 516400 UNEMPLOYM COMP INS EXP | | 2,040.00 |
| | 516500 WORKERS COMP PREMIUMS | | 8,855.41 |
| | Major Account 510000 Total | 86,176.53 | 1,193,116.19 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 22.81 | 2,397.37 |
| | 521400 CIO CHARGES | 2,967.14 | 28,194.61 |
| | 521500 PUBLICATION & PRINT EXP | | 73.78 |
| | 522100 DUES & SUBSCRIPTION EXP | 4,175.00 | 8,875.50 |
| | 522200 CONFERENCE REGISTRATION | 250.00 | 3,595.95 |
| | 522800 E-COMMERCE OPER EXP | 217.31 | 3,278.59 |
| | 523202 ELECTRICITY | | 240.25 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,164.73 | 25,886.76 |
| | 524900 RENT EXP-DEPR SURCHARGE | 515.98 | 6,191.76 |
| | 531100 OFFICE SUPPLIES EXPENSE | 277.82 | 1,943.91 |
| | 531101 OUTSIDE VENDOR SUPPLIES | | 52.87 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 6,000.00 | 6,000.00 |
| | 533900 FOOD EXPENSE | | 4.41 |
| | 541100 ACCTG & AUDITING SERVICES | | 3,402.79 |
| | 541200 PURCHASING ASSESSMENT | | 241.22 |
| | 541400 HRMS ASSESSMENT | | 1,084.28 |
| | 548700 REFUSE/RECYCLING | 25.42 | 117.97 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 1,407.40 |
| | 556100 INSURANCE EXPENSE | | 212.18 |
| | Major Account 520000 Total | 16,616.21 | 93,201.60 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 93.00 | 5,482.57 |
| | 573100 STATE-OWNED TRANSPORT | 185.32 | 4,884.20 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 812.15 |
| | Major Account 570000 Total | 278.32 | 11,178.92 |
| | Fund 21700 Expenditures Total | 103,071.06 | 1,297,496.71 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 21700 MOTOR FUEL TAX ENFORCE | | | |
| | 570000 Travel Expenses | | |
| | Program Revenues | 1,045,175.75 | 157,290.40- |
| | Program Expenditures | 111,424.35 | 1,371,638.80 |

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 22.53- |
| | | Major Account 480000 Total | | 22.53- |
| | | Fund 10000 Revenues Total | | 22.53- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 59,905.06 | 866,290.56 |
| | | 511300 OVERTIME PAYMENTS | | 10.22 |
| | | 511700 EMPLOYEE BONUSES | | 1,333.36 |
| | | 511800 COMPENSATORY TIME PAID | | 60.75 |
| | | 512100 VACATION LEAVE EXPENSE | 8,446.73 | 91,313.67 |
| | | 512200 SICK LEAVE EXPENSE | 3,922.81 | 50,112.96 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 3,812.08 | 43,464.54 |
| | | 512500 FUNERAL LEAVE EXPENSE | 222.95 | 1,280.70 |
| | | 512600 CIVIL LEAVE EXPENSE | 248.85 | 249.57 |
| | | 512700 INJURY LEAVE EXPENSE | | 273.67 |
| | | 515100 RETIREMENT PLANS EXPENSE | 5,732.70 | 78,793.22 |
| | | 515200 FICA EXPENSE | 5,273.55 | 73,626.96 |
| | | 515400 LIFE & ACCIDENT INS EXP | 17.94 | 227.98 |
| | | 515500 HEALTH INSURANCE EXPENSE | 17,355.57 | 208,213.88 |
| | | 516200 TUITION ASSISTANCE | | 965.25 |
| | | 516500 WORKERS COMP PREMIUMS | | 12,241.14 |
| | | Major Account 510000 Total | 104,938.24 | 1,428,458.43 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 36.33 | 10,097.40 |
| | | 521300 FREIGHT EXPENSE | | 9.95 |
| | | 521400 CIO CHARGES | 4,001.77 | 49,031.11 |
| | | 521500 PUBLICATION & PRINT EXP | | 2,642.36 |
| | | 522100 DUES & SUBSCRIPTION EXP | | 3,808.85 |
| | | 522200 CONFERENCE REGISTRATION | 250.00 | 3,490.38 |
| | | 522800 E-COMMERCE OPER EXP | 25.00 | 596.41 |
| | | 524600 RENT EXPENSE-BUILDINGS | 4,124.93 | 49,349.16 |
| | | 524900 RENT EXP-DEPR SURCHARGE | 1,358.46 | 16,301.52 |
| | | 527200 REP & MAINT-MOTOR VEHICL | | 471.88 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 242.88 | 1,648.98 |
| | | 532200 PERSONAL COMPUTING EQUIPMENT | 8,000.00 | 8,000.00 |
| | | 533900 FOOD EXPENSE | | 266.48 |
| | | 534600 ED & RECREATIONAL SUP EX | | 167.00 |
| | | 541100 ACCTG & AUDITING SERVICES | | 4,489.55 |
| | | 541200 PURCHASING ASSESSMENT | | 388.07 |

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 541400 HRMS ASSESSMENT | | 1,198.56 |
| | 541500 LEGAL SERVICES EXPENSE | | 52.50 |
| | 548700 REFUSE/RECYCLING | 12.39 | 86.67 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 610.35 |
| | 555340 COTS MAINTENANCE | 579.99 | 7,189.09 |
| | 556100 INSURANCE EXPENSE | | 235.74 |
| | Major Account 520000 Total | 18,631.75 | 160,132.01 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 7,752.61 |
| | 573100 STATE-OWNED TRANSPORT | 3,157.23 | 38,060.29 |
| | Major Account 570000 Total | 3,157.23 | 45,812.90 |
| | Fund 10000 Expenditures Total | 126,727.22 | 1,634,403.34 |
| 21550 PROPERTY ASSESSMENT CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471101 PTAS FEES 77-1331 | | 146,146.22- |
| | 471106 3% COLLECTION FEE | | 202,705.43- |
| | 472200 REPROD & PUBLICATIONS | 147.10- | 2,441.83- |
| | 473500 FLEET PRORATION FEES | 10,484.68- | 298,954.44- |
| | 475100 REGISTRATION / LICENSE F | 450.00- | 13,200.00- |
| | 475200 EXAMINATION FEES | 75.00- | 3,825.00- |
| | Major Account 470000 Total | 11,156.78- | 667,272.92- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,299.08- | 13,170.74- |
| | 485100 FINES FORFEITS & PENALTI | | 500.00- |
| | Major Account 480000 Total | 1,299.08- | 13,670.74- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 50,000.00 |
| | Major Account 490000 Total | | 50,000.00 |
| | Fund 21550 Revenues Total | 12,455.86- | 630,943.66- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 21,804.32 | 366,580.95 |
| | 512100 VACATION LEAVE EXPENSE | 2,017.29 | 31,607.46 |
| | 512200 SICK LEAVE EXPENSE | 2,030.83 | 27,149.33 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,364.42 | 23,722.19 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,713.93 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,037.96 | 33,753.88 |
| | 515200 FICA EXPENSE | 1,947.82 | 32,441.56 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.07 | 67.73 |

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 21550 PROPERTY ASSESSMENT CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 515500 HEALTH INSURANCE EXPENSE | 4,266.57 | 66,089.93 |
| | Major Account 510000 Total | 35,473.28 | 583,126.96 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 45.40 |
| | 521400 CIO CHARGES | | 726.25 |
| | 522100 DUES & SUBSCRIPTION EXP | | 288.00 |
| | 522200 CONFERENCE REGISTRATION | | 12,595.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 625.00 |
| | 533900 FOOD EXPENSE | | 20.50 |
| | 534600 ED & RECREATIONAL SUP EX | | 1,326.28 |
| | 547100 EDUCATIONAL SERVICES | | 8,500.00 |
| | 555540 SAAS MAINTENANCE | | 147,223.50 |
| | Major Account 520000 Total | | 171,349.93 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 182.00 |
| | 573100 STATE-OWNED TRANSPORT | 159.33 | 1,938.01 |
| | Major Account 570000 Total | 159.33 | 2,120.01 |
| | Fund 21550 Expenditures Total | 35,632.61 | 756,596.90 |
| 21551 AIRLINE & CARLINE | | | |
| Revenues | 450000 Taxes | | |
| | 456200 AIRLINE TAX | 104,911.21- | 72,564.11 |
| | 456300 CARLINE TAX | 236,819.38- | 876,662.94 |
| | Major Account 450000 Total | 341,730.59- | 949,227.05 |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,020.51- | 21,647.94- |
| | Major Account 480000 Total | 1,020.51- | 21,647.94- |
| | Fund 21551 Revenues Total | 342,751.10- | 927,579.11 |
| | Program Revenues | 355,206.96- | 296,612.92 |
| | Program Expenditures | 162,359.83 | 2,391,000.24 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 29610 PROPERTY TAX CREDIT CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 8,963.24- | 1,144,260.82- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 153,214.54- |
| | Major Account 480000 Total | 8,963.24- | 1,297,475.36- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 221,000,000.00- |
| | Major Account 490000 Total | | 221,000,000.00- |
| | Fund 29610 Revenues Total | 8,963.24- | 222,297,475.36- |
| Expenditures | 590000 Government Aid | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 1,354,910.36- | 222,364,621.64 |
| | Major Account 590000 Total | 1,354,910.36- | 222,364,621.64 |
| | Fund 29610 Expenditures Total | 1,354,910.36- | 222,364,621.64 |
| | Program Revenues | 8,963.24- | 222,297,475.36- |
| | Program Expenditures | 1,354,910.36- | 222,364,621.64 |

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 21560 LOTTERY OPERATION REVOLV | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 4,309.40- | 39,978.64- |
| | 484500 REIMB NON-GOVT SOURCES | | 2,038.32- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 2,325.93- |
| | 486599 REVENUE SETTLEMENTS | | 2,500.00- |
| | Major Account 480000 Total | 4,309.40- | 46,842.89- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 1,191.00- |
| | 493100 OPERATING TRANSFERS IN | 1,000,000.00- | 20,000,000.00- |
| | Major Account 490000 Total | 1,000,000.00- | 20,001,191.00- |
| | Fund 21560 Revenues Total | 1,004,309.40- | 20,048,033.89- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 77,703.87 | 990,308.15 |
| | 511300 OVERTIME PAYMENTS | 54.18 | 1,151.13 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 49.20 | 605.10 |
| | 511700 EMPLOYEE BONUSES | | 250.00 |
| | 511800 COMPENSATORY TIME PAID | 551.57 | 1,192.57 |
| | 512100 VACATION LEAVE EXPENSE | 8,766.89 | 112,438.06 |
| | 512200 SICK LEAVE EXPENSE | 1,371.20 | 51,331.90 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,732.11 | 54,933.61 |
| | 512500 FUNERAL LEAVE EXPENSE | | 2,428.80 |
| | 512600 CIVIL LEAVE EXPENSE | 164.21 | 164.21 |
| | 512700 INJURY LEAVE EXPENSE | | 2.22 |
| | 515100 RETIREMENT PLANS EXPENSE | 6,910.53 | 89,873.31 |
| | 515200 FICA EXPENSE | 6,724.81 | 88,168.27 |
| | 515400 LIFE & ACCIDENT INS EXP | 19.45 | 227.77 |
| | 515500 HEALTH INSURANCE EXPENSE | 15,345.80 | 170,422.61 |
| | 516500 WORKERS COMP PREMIUMS | | 10,549.84 |
| | Major Account 510000 Total | 122,393.82 | 1,574,047.55 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 244.67 | 17,139.25 |
| | 521300 FREIGHT EXPENSE | 73.60 | 515.49 |
| | 521400 CIO CHARGES | 14,045.86 | 112,807.44 |
| | 521500 PUBLICATION & PRINT EXP | 451.10 | 9,038.03 |
| | 522100 DUES & SUBSCRIPTION EXP | | 28,069.17 |
| | 522200 CONFERENCE REGISTRATION | 136.00 | 6,791.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 6,763.95 | 80,873.34 |
| | 524900 RENT EXP-DEPR SURCHARGE | 36.51 | 438.12 |
| | 525500 RENT EXP-OTHER PERS PROP | | 21.40 |

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 21560 LOTTERY OPERATION REVOLV | | | |
| | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | 94.50 | 5,303.71 |
| | 527100 REP & MAINT-OFFICE EQUIP | 1,202.52 | 15,200.44 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 951.36 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 61.98 |
| | 531100 OFFICE SUPPLIES EXPENSE | 226.50 | 5,170.64 |
| | 531101 OUTSIDE VENDOR SUPPLIES | 2,983.08 | 28,963.99 |
| | 531200 IT SUPPLIES | 143.44 | 891.95 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 22,880.33 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 362.22 | 1,689.98 |
| | 532240 DATA STORAGE EQUIP | | 63.00 |
| | 532250 NETWORKING EQUIP | | 831.84 |
| | 532280 VIDEO EQUIP | | 648.68 |
| | 538102 FUEL | | 2,564.20 |
| | 541100 ACCTG & AUDITING SERVICES | 9,787.50 | 161,318.02 |
| | 541200 PURCHASING ASSESSMENT | | 3,121.33 |
| | 541400 HRMS ASSESSMENT | | 1,284.04 |
| | 541700 LEGAL RELATED EXPENSE | 50.00 | 873.00 |
| | 548700 REFUSE/RECYCLING | | 82.92 |
| | 549100 LAUNDRY SERVICES | | 586.50 |
| | 554100 DATA SERVICES | 54.44 | 586.12 |
| | 554900 OTHER CONTRACTUAL SERVICES | 887.40 | 150,417.15 |
| | 554901 BACKGROUND CHECK EXPENSE | 148.25 | 1,360.25 |
| | 555310 COTS LICENSE FEES | | 6,565.91 |
| | 555330 COTS INSTALLAION | | 1,000.00 |
| | 556100 INSURANCE EXPENSE | | 2,961.52 |
| | 559100 OTHER OPERATING EXP | 79.80 | 252.30 |
| | 559101 LOTTERY ADVERTISING CONT | 354,473.29 | 4,697,907.14 |
| | 559102 LOTTERY ADVERT.-COMP.GAM | 80,729.00 | 304,000.00 |
| | 559103 LOTTERY PROMOTION | 22,716.50 | 531,492.99 |
| | 559105 LOTTERY SECURITY | 23,196.30 | 148,157.28 |
| | 559106 LOTTERY ONLINE VENDOR EXP | 227,526.75 | 3,667,175.37 |
| | 559107 LOTTERY INSTANT VENDOR EXPENSE | 623,348.19 | 8,072,259.63 |
| | 559109 ADVERTISING-RELATIONSHIP MKTG | 17,598.82 | 210,946.11 |
| | 559120 MISC. RETAILER EXPENSE | | 2,260.00 |
| | Major Account 520000 Total | 1,387,360.19 | 18,305,522.92 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 670.54 | 8,638.85 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 10,759.96 |

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 21560 LOTTERY OPERATION REVOLV | | | | |
| | | 570000 Travel Expenses | | |
| | | 573100 STATE-OWNED TRANSPORT | 1,348.91 | 13,561.69 |
| | | 574500 PERSONAL VEHICLE MILEAGE | | 72.77 |
| | | 575100 MISC TRAVEL EXPENSE | | 178.50 |
| | | 575200 LOTTERY BILLABLE CHARGES | 4,673.22 | 4,377.71 |
| | | Major Account 570000 Total | 6,692.67 | 37,589.48 |
| | | 580000 Capital Outlay | | |
| | | 583000 FURNITURE AND OFFICE EQUIPMENT | | 6,145.00 |
| | | 583470 PERSONAL COMPUTING EQUIPMENT | 6,405.60 | 18,308.84 |
| | | Major Account 580000 Total | 6,405.60 | 24,453.84 |
| | | Fund 21560 Expenditures Total | 1,522,852.28 | 19,941,613.79 |
| 61610 STATE LOTTERY OPERATION | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 472101 LOTTERY RECEIPTS | 6,596,718.62- | 97,734,755.44- |
| | | Major Account 470000 Total | 6,596,718.62- | 97,734,755.44- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 18,827.27- | 219,272.08- |
| | | Major Account 480000 Total | 18,827.27- | 219,272.08- |
| | | 490000 Other Financing Sources | | |
| | | 493200 OPERATING TRANSFERS OUT | 12,246,604.00 | 97,250,114.00 |
| | | Major Account 490000 Total | 12,246,604.00 | 97,250,114.00 |
| | | Fund 61610 Revenues Total | 5,631,058.11 | 703,913.52- |
| 61620 STATE LOTTERY PRIZE | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 6,164.79- | 44,669.42- |
| | | Major Account 480000 Total | 6,164.79- | 44,669.42- |
| | | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | | 32,000,000.00- |
| | | Major Account 490000 Total | | 32,000,000.00- |
| | | Fund 61620 Revenues Total | 6,164.79- | 32,044,669.42- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 559110 LOTTERY PRIZE EXP TO MUSL | 1,018,988.74 | 17,744,903.74 |
| | | 559111 LOTTERY WINNINGS | 600,561.00 | 13,918,679.80 |
| | | Major Account 520000 Total | 1,619,549.74 | 31,663,583.54 |
| | | Fund 61620 Expenditures Total | 1,619,549.74 | 31,663,583.54 |
| | | Program Revenues | 4,620,583.92 | 52,796,616.83- |
| | | Program Expenditures | 3,142,402.02 | 51,605,197.33 |

Agency Number 016 DEPT OF REVENUE
Program Number 164 GAMBLERS ASSISTANCE

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 21750 COMPULSIVE GAMBLERS ASSIS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,505.37- | 20,304.81- |
| | Major Account 480000 Total | 1,505.37- | 20,304.81- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 193,195.00- | 1,301,501.00- |
| | Major Account 490000 Total | 193,195.00- | 1,301,501.00- |
| | Fund 21750 Revenues Total | 194,700.37- | 1,321,805.81- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,298.40 | 92,867.66 |
| | 512100 VACATION LEAVE EXPENSE | 701.07 | 6,657.94 |
| | 512200 SICK LEAVE EXPENSE | 135.88 | 3,712.82 |
| | 512300 HOLIDAY LEAVE EXPENSE | 428.18 | 5,047.35 |
| | 515100 RETIREMENT PLANS EXPENSE | 641.24 | 8,108.54 |
| | 515200 FICA EXPENSE | 624.59 | 7,917.61 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.92 | 23.04 |
| | 515500 HEALTH INSURANCE EXPENSE | 923.80 | 11,085.60 |
| | 516500 WORKERS COMP PREMIUMS | | 823.93 |
| | Major Account 510000 Total | 10,755.08 | 136,244.49 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 3.51 | 149.11 |
| | 521300 FREIGHT EXPENSE | | 6.00 |
| | 521400 CIO CHARGES | 1,039.39 | 7,651.20 |
| | 521500 PUBLICATION & PRINT EXP | | 2,615.24 |
| | 522100 DUES & SUBSCRIPTION EXP | | 2,531.50 |
| | 524600 RENT EXPENSE-BUILDINGS | 525.00 | 2,354.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 1,825.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 537.17 |
| | 533900 FOOD EXPENSE | | 675.96 |
| | 534600 ED & RECREATIONAL SUP EX | 65.95 | 270.95 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,735.29 |
| | 541200 PURCHASING ASSESSMENT | | 275.46 |
| | 541400 HRMS ASSESSMENT | | 114.04 |
| | 554130 VIDEO SERVICES | 599.70 | 7,196.40 |
| | 554900 OTHER CONTRACTUAL SERVICES | 3,750.00 | 64,841.00 |
| | 556100 INSURANCE EXPENSE | | 18.83 |
| | 559164 PROBLEM GAMBLING MESSAGES | 14,047.91 | 375,799.87 |
| | Major Account 520000 Total | 20,031.46 | 468,597.02 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 345.82 |

Agency Number 016 DEPT OF REVENUE
Program Number 164 GAMBLERS ASSISTANCE

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 21750 COMPULSIVE GAMBLERS ASSIS | | | |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | 64.75 | 169.80 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 3,393.42 |
| | Major Account 570000 Total | 64.75 | 3,909.04 |
| | 590000 Government Aid | | |
| | 595100 CONTRACTUAL AID | 106,158.28 | 1,008,926.02 |
| | Major Account 590000 Total | 106,158.28 | 1,008,926.02 |
| | Fund 21750 Expenditures Total | 137,009.57 | 1,617,676.57 |
| 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 | 194,700.37- | 1,571,805.81- |
| | Program Expenditures | 137,009.57 | 1,867,676.57 |

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Revenues | 450000 Taxes | | |
| | | 451500 CORP INC & FRANCHISE TAX | | 18,000.00- |
| | | 454701 BINGO LOTTERY & DIST TAX | 307,839.05- | 3,497,673.19- |
| | | 454752 BINGO LOTT & DIST TAX REF | 15.00 | 1,071.45 |
| | | Major Account 450000 Total | 307,824.05- | 3,514,601.74- |
| | | 470000 Revenues - Sales & Charges | | |
| | | 474113 GENERAL BUSINESS FEES | 2,000.00- | 199,195.75- |
| | | 474161 GENERAL BUSINESS FEES | 70.00 | 655.75 |
| | | Major Account 470000 Total | 1,930.00- | 198,540.00- |
| | | Fund 10000 Revenues Total | 309,754.05- | 3,713,141.74- |
| 21660 CHARITABLE GAMING OPER | | | | |
| | Revenues | 450000 Taxes | | |
| | | 454701 BINGO LOTTERY & DIST TAX | 276,235.89 | 2,318,865.37- |
| | | 454752 BINGO LOTT & DIST TAX REF | 10.00 | 715.63 |
| | | Major Account 450000 Total | 276,245.89 | 2,318,149.74- |
| | | 470000 Revenues - Sales & Charges | | |
| | | 474113 BINGO LOTTERY & DIST LIC | 500.00- | 95,839.50- |
| | | 474161 BINGO LOTT & DIST LIC REF | 4.75 | 1,239.50 |
| | | 474701 ENTERTAINMENT TAX | | 247.00 |
| | | Major Account 470000 Total | 495.25- | 94,353.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 4,579.11- | 47,191.87- |
| | | 484900 OTHER PRIVATE SOURCES | | 20.00- |
| | | 485100 FINES FORFEITS & PENALTI | 2,500.00- | 2,500.00- |
| | | 486300 CLEARING ACCOUNT | 181.00 | 271.50- |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 19,348.37- |
| | | Major Account 480000 Total | 6,898.11- | 69,331.74- |
| | | 490000 Other Financing Sources | | |
| | | 493200 OPERATING TRANSFERS OUT | | 2,850,000.00 |
| | | Major Account 490000 Total | | 2,850,000.00 |
| | | Fund 21660 Revenues Total | 268,852.53 | 368,165.52 |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 59,212.04 | 715,843.67 |
| | | 511300 OVERTIME PAYMENTS | | 118.98 |
| | | 511800 COMPENSATORY TIME PAID | | 22.34 |
| | | 512100 VACATION LEAVE EXPENSE | 4,043.36 | 78,270.89 |
| | | 512200 SICK LEAVE EXPENSE | 2,729.17 | 54,331.65 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 3,611.66 | 38,675.04 |
| | | 512500 FUNERAL LEAVE EXPENSE | | 1,692.47 |

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 21660 CHARITABLE GAMING OPER | | | |
| Expenditures | 510000 Personal Services | | |
| | 512700 INJURY LEAVE EXPENSE | | 2.22 |
| | 515100 RETIREMENT PLANS EXPENSE | 5,211.43 | 66,564.92 |
| | 515200 FICA EXPENSE | 4,851.82 | 63,194.17 |
| | 515400 LIFE & ACCIDENT INS EXP | 16.51 | 178.64 |
| | 515500 HEALTH INSURANCE EXPENSE | 16,066.98 | 168,644.40 |
| | 516500 WORKERS COMP PREMIUMS | | 8,291.58 |
| | Major Account 510000 Total | 95,742.97 | 1,195,830.97 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 356.42 | 8,193.29 |
| | 521300 FREIGHT EXPENSE | | 37.21 |
| | 521400 CIO CHARGES | 3,428.08 | 30,029.94 |
| | 521500 PUBLICATION & PRINT EXP | | 2,836.54 |
| | 522100 DUES & SUBSCRIPTION EXP | | 294.13 |
| | 522200 CONFERENCE REGISTRATION | 136.00 | 2,725.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 5,491.30 | 69,795.90 |
| | 524900 RENT EXP-DEPR SURCHARGE | 161.45 | 1,937.40 |
| | 525500 RENT EXP-OTHER PERS PROP | | 21.40 |
| | 526100 REP & MAINT-REAL PROPERT | 94.50 | 5,253.18 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 371.99 |
| | 527200 REP & MAINT-MOTOR VEHICL | 270.98 | 325.98 |
| | 531100 OFFICE SUPPLIES EXPENSE | 255.58 | 1,672.53 |
| | 531101 OUTSIDE VENDOR SUPPLIES | | 1,519.57 |
| | 531200 IT SUPPLIES | | 286.95 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 21,422.90 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 163.73 |
| | 533900 FOOD EXPENSE | | 202.98 |
| | 541100 ACCTG & AUDITING SERVICES | | 3,563.92 |
| | 541200 PURCHASING ASSESSMENT | | 283.40 |
| | 541400 HRMS ASSESSMENT | | 941.65 |
| | 541500 LEGAL SERVICES EXPENSE | | 297.50 |
| | 541700 LEGAL RELATED EXPENSE | | 46.90 |
| | 548700 REFUSE/RECYCLING | 1.23 | 105.04 |
| | 549100 LAUNDRY SERVICES | | 470.50 |
| | 554100 DATA SERVICES | 54.44 | 586.09 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 4,605.68 |
| | 554901 BACKGROUND CHECK EXPENSE | 12.50 | 183.75 |
| | 555310 COTS LICENSE FEES | | 1,584.00 |
| | 556100 INSURANCE EXPENSE | | 213.81 |

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 21660 CHARITABLE GAMING OPER | | | |
| | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | | 122.50 |
| | 559105 LOTTERY SECURITY | | 9,271.48 |
| | 559416 LAW ENFORCEMENT & SECURITY | 721.83 | 898.17 |
| | Major Account 520000 Total | 10,984.31 | 170,265.01 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 241.55 | 4,407.93 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 447.85 |
| | 573100 STATE-OWNED TRANSPORT | 3,717.76 | 34,124.78 |
| | 575100 MISC TRAVEL EXPENSE | | 17.25 |
| | Major Account 570000 Total | 3,959.31 | 38,997.81 |
| | 580000 Capital Outlay | | |
| | 582700 LAW ENFORCEMENT AND SECURITY | | 2,259.00 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 2,135.20 | 8,030.46 |
| | Major Account 580000 Total | 2,135.20 | 10,289.46 |
| | Fund 21660 Expenditures Total | 112,821.79 | 1,415,383.25 |
| 24310 ATHLETIC COMM CASH | | | |
| Revenues | 450000 Taxes | | |
| | 452100 RETAILERS SALES & USE TA | 2,130.54 | 403.00 |
| | 454408 PRO/AMATEUR MMA ATHL TAX | 175.00- | 48,107.78- |
| | 454700 ENTERTAINMENT TAX | | 47,175.00- |
| | Major Account 450000 Total | 1,955.54 | 94,879.78- |
| | 470000 Revenues - Sales & Charges | | |
| | 476100 OTHER LIC PERM & FEES | 48.00- | 48.00- |
| | 476105 SECOND'S LICENSE FEE | | 400.00- |
| | 476116 AMATEUR MMA CLUB FEE | | 395.00- |
| | 476117 PROFESSIONAL MMA CLUB FEE | | 1,100.00- |
| | 476119 AMATEUR MMA CONTESTANT LICENSE | 720.00- | 8,415.00- |
| | 476120 MMA REGISTERY PHOTOGRAPHS | 30.00- | 300.00- |
| | 476121 WEIGH IN FEE | 750.00- | 6,000.00- |
| | Major Account 470000 Total | 1,548.00- | 16,658.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 395.25- | 4,999.29- |
| | 486600 MISCELLANEOUS COLLECTION FEE | 59.68- | 313.01- |
| | Major Account 480000 Total | 454.93- | 5,312.30- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 200,000.00 |
| | Major Account 490000 Total | | 200,000.00 |
| | Fund 24310 Revenues Total | 47.39- | 83,149.92 |

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 24310 ATHLETIC COMM CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,365.44 | 32,593.64 |
| | 511600 PER DIEM PAYMENTS | 840.00 | 8,310.00 |
| | 512100 VACATION LEAVE EXPENSE | 358.40 | 3,440.64 |
| | 512200 SICK LEAVE EXPENSE | | 716.80 |
| | 512300 HOLIDAY LEAVE EXPENSE | 143.36 | 1,806.44 |
| | 515100 RETIREMENT PLANS EXPENSE | 214.68 | 2,864.49 |
| | 515200 FICA EXPENSE | 235.49 | 3,006.17 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | 11.68 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,980.50 | 23,851.22 |
| | Major Account 510000 Total | 6,138.83 | 76,601.08 |
| | 520000 Operating Expenses | | |
| | 521290 COM EXPENSE - DATA ONLY | | 5,140.00 |
| | 521400 CIO CHARGES | 487.64 | 3,669.22 |
| | 521500 PUBLICATION & PRINT EXP | | 379.65 |
| | 521800 CASH SHORT ADJUSTMENT | 375.00 | 70.00- |
| | 522100 DUES & SUBSCRIPTION EXP | | 205.00 |
| | 522200 CONFERENCE REGISTRATION | 180.00 | 590.00- |
| | 524600 RENT EXPENSE-BUILDINGS | 165.33 | 1,983.96 |
| | 524900 RENT EXP-DEPR SURCHARGE | 40.52 | 486.24 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 566.18 |
| | 531101 OUTSIDE VENDOR SUPPLIES | | 313.70 |
| | 531200 IT SUPPLIES | | 16.14 |
| | 532280 VIDEO EQUIP | | 217.76 |
| | 544100 PHYSICIAN SERVICES | | 889.02 |
| | 548700 REFUSE/RECYCLING | .75 | 5.08 |
| | 554100 DATA SERVICES | 46.32 | 342.91 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 243.97 |
| | 556100 INSURANCE EXPENSE | | 15.08 |
| | Major Account 520000 Total | 1,295.56 | 13,813.91 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 3,806.59 |
| | 572100 COMMERCIAL TRANSPORTATIO | 475.78 | 1,180.38 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 2,132.14 |
| | Major Account 570000 Total | 475.78 | 7,119.11 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 1,226.83 |
| | Major Account 580000 Total | | 1,226.83 |
| | Fund 24310 Expenditures Total | 7,910.17 | 98,760.93 |

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 24310 ATHLETIC COMM CASH | | | |
| | 580000 Capital Outlay | | |
| | Program Revenues | 40,948.91- | 3,261,826.30- |
| | Program Expenditures | 120,731.96 | 1,514,144.18 |

Agency Number 016 DEPT OF REVENUE
Program Number 335 CONSERVATION TAX

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 25710 OIL & GAS CONS FD | | | |
| Revenues | 450000 Taxes | | |
| | 455100 BUSINESS & FRANCHISE TAX | 68,228.54- | 684,312.74- |
| | 455152 CONSERVATION TAX REFUNDS | 383.21 | 383.21 |
| | Major Account 450000 Total | 67,845.33- | 683,929.53- |
| | Fund 25710 Revenues Total | 67,845.33- | 683,929.53- |
| | Program Revenues | 67,845.33- | 683,929.53- |

Agency Number 016 DEPT OF REVENUE
Program Number 513 ENVIRON CONTROL

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 28390 WASTE RED/RECYCLING INCEN | | | |
| Revenues | 450000 Taxes | | |
| | 454801 WASTE RED & RECYCLING FEE | 951.32- | 472,067.00- |
| | 454803 TIRE FEE RECEIPTS | 165,018.12- | 2,280,117.54- |
| | 454852 WASTE RED & RECYCLING REF | | 139.84 |
| | 454853 TIRE FEE REFUNDS | | 1,390.09 |
| | Major Account 450000 Total | 165,969.44- | 2,750,654.61- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 120,000.00 |
| | Major Account 490000 Total | | 120,000.00 |
| | Fund 28390 Revenues Total | 165,969.44- | 2,630,654.61- |
| 28490 PETRO RELEASE CASH | | | |
| Revenues | 450000 Taxes | | |
| | 453201 PETRO REL REM ACTION FEES | 1,036,147.00- | 11,530,900.00- |
| | 453252 PETRO REL REM ACTION RFDS | 367.00 | 9,068.00 |
| | Major Account 450000 Total | 1,035,780.00- | 11,521,832.00- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | 50,000.00 | 100,000.00 |
| | Major Account 490000 Total | 50,000.00 | 100,000.00 |
| | Fund 28490 Revenues Total | 985,780.00- | 11,421,832.00- |
| | Program Revenues | 1,151,749.44- | 14,052,486.61- |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 21600 AGR ALCOH FUEL TAX F | | | |
| Revenues | 450000 Taxes | | |
| | 453200 MOTOR VEHICLE FUELS TAX | 48,697.30- | 576,166.55- |
| | Major Account 450000 Total | 48,697.30- | 576,166.55- |
| | Fund 21600 Revenues Total | 48,697.30- | 576,166.55- |
| | Program Revenues | 48,697.30- | 576,166.55- |

Agency Number 016 DEPT OF REVENUE
Program Number 569 HIGHWAY CONSTRUCTION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 26710 GRADE CROSS CONST | | | |
| Revenues | 450000 Taxes | | |
| | 456301 RAILROAD EXCISE TAX | 321,397.12- | 3,217,880.01- |
| | Major Account 450000 Total | 321,397.12- | 3,217,880.01- |
| | Fund 26710 Revenues Total | 321,397.12- | 3,217,880.01- |
| | Program Revenues | 321,397.12- | 3,217,880.01- |

Agency Number 016 DEPT OF REVENUE
Program Number 587 WASTE MANAGEMENT

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 28400 LITTER REDUCT & RECYCLE | | | |
| Revenues | 450000 Taxes | | |
| | 455101 LITTER FEE | 71.17- | 2,191,899.10- |
| | 455153 LITTER FEE REFUNDS | | 1,715.31 |
| | Major Account 450000 Total | 71.17- | 2,190,183.79- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 30,000.00 |
| | Major Account 490000 Total | | 30,000.00 |
| | Fund 28400 Revenues Total | 71.17- | 2,160,183.79- |
| | Program Revenues | 71.17- | 2,160,183.79- |
| | Agency Revenues | 435,173,149.29- | 5,005,009,663.34- |
| | Agency Expenditures | 36,520,540.06 | 426,006,911.60 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 61270 COMMON SCHOOL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 485100 FINES FORFEITS & PENALTI | 2,000.00- | 19,700.00- |
| | Major Account 480000 Total | 2,000.00- | 19,700.00- |
| | Fund 61270 Revenues Total | 2,000.00- | 19,700.00- |
| | Program Revenues | 2,000.00- | 19,700.00- |

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 484500 REIMB NON-GOVT SOURCES | 130.00- | 1,896.11- |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 764.00- |
| | | Major Account 480000 Total | 130.00- | 2,660.11- |
| | | 490000 Other Financing Sources | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | 348.41- | 550.99- |
| | | Major Account 490000 Total | 348.41- | 550.99- |
| | | Fund 10000 Revenues Total | 478.41- | 3,211.10- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 11,289.35 | 547,940.57 |
| | | 511300 OVERTIME PAYMENTS | | 29.86 |
| | | 511700 EMPLOYEE BONUSES | 23.98 | 540.77 |
| | | 511800 COMPENSATORY TIME PAID | 77.70 | 947.90 |
| | | 512100 VACATION LEAVE EXPENSE | 2,261.80 | 61,482.94 |
| | | 512200 SICK LEAVE EXPENSE | 1,652.50 | 51,870.30 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 2,184.79 | 29,192.30 |
| | | 512500 FUNERAL LEAVE EXPENSE | | 1,145.18 |
| | | 512600 CIVIL LEAVE EXPENSE | 39.19 | 39.19 |
| | | 515100 RETIREMENT PLANS EXPENSE | 3,155.01 | 53,413.50 |
| | | 515200 FICA EXPENSE | 2,988.78 | 48,841.34 |
| | | 515400 LIFE & ACCIDENT INS EXP | 10.02 | 130.10 |
| | | 515500 HEALTH INSURANCE EXPENSE | 5,842.94 | 85,073.22 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | 1,933.72 |
| | | 516400 UNEMPLOYM COMP INS EXP | | 6,964.79 |
| | | 516500 WORKERS COMP PREMIUMS | | 7,787.55 |
| | | Major Account 510000 Total | 29,526.06 | 897,333.23 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 470.21 | 2,713.33 |
| | | 521200 COM EXPENSE - VOICE/DATA | | 21.99 |
| | | 521300 FREIGHT EXPENSE | 1.88 | 58.72 |
| | | 521400 CIO CHARGES | 5,538.45 | 164,962.48 |
| | | 521412 OCIO-VOICE EXPENSE | 773.97 | 13,637.06 |
| | | 521500 PUBLICATION & PRINT EXP | 112.78 | 2,036.56 |
| | | 521900 AWARDS EXPENSE | | 16.50 |
| | | 522100 DUES & SUBSCRIPTION EXP | 318.60 | 23,987.01 |
| | | 522200 CONFERENCE REGISTRATION | 3,200.00 | 6,179.48 |
| | | 522600 JOB APPLICANT | | 25.00 |
| | | 524600 RENT EXPENSE-BUILDINGS | 5,916.13 | 108,674.55 |
| | | 524900 RENT EXP-DEPR SURCHARGE | 2,622.74 | 35,497.28 |

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 527200 REP & MAINT-MOTOR VEHICL | 4.07- | 13.16 |
| | 527400 REP & MAINT-DATA PROC | | 433.00 |
| | 527800 REP & MAINT-OTHER PROPER | 3,514.86 | 4,719.19 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 935.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 5.18 | 2,255.27 |
| | 531200 IT SUPPLIES | | 161.45 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 2,592.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 259.98 |
| | 533100 HOUSEHOLD & INSTIT EXP | 4.62- | 258.89 |
| | 533132 UNIFORMS/CLOTHING | 76.00 | 2,633.50 |
| | 533900 FOOD EXPENSE | 124.02- | 82.67 |
| | 534600 ED & RECREATIONAL SUP EX | | 40.00 |
| | 534947 DATA PROCESSING SUPPLIES | 59.48 | 610.25 |
| | 534948 AG SAMPLES | 172.30- | 128.99 |
| | 537100 LABORATORY SUP EXP | 2,514.08- | 14,092.54 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 57.64 |
| | 538182 GAS EXPENSE | 16.99- | 91.75 |
| | 538183 OIL EXPENSE | 2.50- | 9.08 |
| | 541100 ACCTG & AUDITING SERVICES | | 2,416.35 |
| | 541200 PURCHASING ASSESSMENT | | 436.63 |
| | 541400 HRMS ASSESSMENT | 101.30 | 957.09 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 342.27 |
| | 544100 PHYSICIAN SERVICES | 20.00- | 137.30 |
| | 545000 LABORATORY SERVICES | 70.00 | 207.76 |
| | 549100 LAUNDRY SERVICES | 58.56- | 515.05 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 240.00 |
| | 555310 COTS LICENSE FEES | | 309.55 |
| | 556100 INSURANCE EXPENSE | 38.25- | 2,106.93 |
| | 559100 OTHER OPERATING EXP | 71.77 | 3,077.97 |
| | Major Account 520000 Total | 19,897.96 | 397,931.22 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 907.60- | 6,801.49 |
| | 572100 COMMERCIAL TRANSPORTATIO | 968.22- | 6,363.69 |
| | 573100 STATE-OWNED TRANSPORT | | 861.63 |
| | 574500 PERSONAL VEHICLE MILEAGE | 64.41 | 1,210.81 |
| | 575100 MISC TRAVEL EXPENSE | 62.00 | 979.36 |
| | Major Account 570000 Total | 1,749.41- | 16,216.98 |
| | 580000 Capital Outlay | | |

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | | 580000 Capital Outlay | | |
| | | 583470 PERSONAL COMPUTING EQUIPMENT | | 3,392.60 |
| | | Major Account 580000 Total | | 3,392.60 |
| | | Fund 10000 Expenditures Total | 47,674.61 | 1,314,874.03 |
| | Adjustments | 800000 Adjustments | | |
| | | 865100 MISCELLANEOUS ADJUSTMENTS | | 300.00 |
| | | Fund 10000 Adjustments Total | | 300.00 |
| 20790 PESTICIDE ADMINISTRATIVE | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 484500 REIMB NON-GOVT SOURCES | | 822.00- |
| | | Major Account 480000 Total | | 822.00- |
| | | Fund 20790 Revenues Total | | 822.00- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 11,994.99 | 23,911.42 |
| | | 512100 VACATION LEAVE EXPENSE | | 3.30- |
| | | 512200 SICK LEAVE EXPENSE | | .55- |
| | | 512300 HOLIDAY LEAVE EXPENSE | | 8.81- |
| | | 515100 RETIREMENT PLANS EXPENSE | 299.14 | 1,190.49 |
| | | 515200 FICA EXPENSE | 281.45 | 1,151.47 |
| | | 515400 LIFE & ACCIDENT INS EXP | .90 | 2.16 |
| | | 515500 HEALTH INSURANCE EXPENSE | 852.16 | 2,535.09 |
| | | Major Account 510000 Total | 13,428.64 | 28,777.97 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 1.17 | 1.17 |
| | | 521400 CIO CHARGES | 4.99 | 4.99 |
| | | 521412 OCIO-VOICE EXPENSE | 21.38 | 149.70 |
| | | 522600 JOB APPLICANT EXPENSE | | 28.00 |
| | | 531100 OFFICE SUPPLIES EXPENSE | | 3.56 |
| | | 534947 DATA PROCESSING SUPPLIES | | 85.92 |
| | | 538182 GAS EXPENSE | 2.33 | 2.33 |
| | | 541100 ACCTG & AUDITING SERVICES | | 1.54 |
| | | 541200 PURCHASING ASSESSMENT | | .32 |
| | | 541400 HRMS ASSESSMENT | 7.24 | 17.71 |
| | | 559100 OTHER OPERATING EXP | | 14.48 |
| | | Major Account 520000 Total | 37.11 | 309.72 |
| | | Fund 20790 Expenditures Total | 13,465.75 | 29,087.69 |
| 20810 COMMERCIAL FEED ADMIN | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 17,338.96 | 176,262.17 |

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 20810 COMMERCIAL FEED ADMIN | | | |
| Expenditures | 510000 Personal Services | | |
| | 511800 COMPENSATORY TIME PAID | | 88.75 |
| | 512100 VACATION LEAVE EXPENSE | 9,071.71 | 25,208.13 |
| | 512200 SICK LEAVE EXPENSE | 13,369.76 | 22,579.56 |
| | 512300 HOLIDAY LEAVE EXPENSE | 960.72 | 10,541.75 |
| | 512500 FUNERAL LEAVE EXPENSE | 248.14 | 740.46 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,431.44 | 17,531.60 |
| | 515200 FICA EXPENSE | 1,313.75 | 16,288.10 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.67 | 52.28 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,713.72 | 52,315.22 |
| | 516500 WORKERS COMP PREMIUMS | | 2,243.00 |
| | Major Account 510000 Total | 48,452.87 | 323,851.02 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | .46 | 139.09 |
| | 521400 CIO CHARGES | 3,240.38 | 29,159.37 |
| | 521412 OCIO-VOICE EXPENSE | 250.61 | 3,000.16 |
| | 521500 PUBLICATION & PRINT EXP | | 614.82 |
| | 522100 DUES & SUBSCRIPTION EXP | 84.00 | 1,094.51 |
| | 522200 CONFERENCE REGISTRATION | 1,102.50 | 1,850.19 |
| | 522600 JOB APPLICANT EXPENSE | | 1.25 |
| | 524600 RENT EXPENSE-BUILDINGS | 8,706.62 | 78,243.78 |
| | 524900 RENT EXP-DEPR SURCHARGE | 1,118.23 | 13,108.38 |
| | 526100 REP & MAINT-REAL PROPERT | | 86.40 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 21.30 |
| | 527800 REP & MAINT-OTHER PROPER | 718.12 | 18,784.82 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 186.90 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 588.61 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 73.80 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 139.12 |
| | 534947 DATA PROCESSING SUPPLIES | 125.11 | 1,372.03 |
| | 537100 LABORATORY SUP EXP | 7,213.74 | 27,022.03 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 85.61 |
| | 538182 GAS EXPENSE | 17.55 | 161.36 |
| | 538183 OIL EXPENSE | | 14.57 |
| | 541100 ACCTG & AUDITING SERVICES | | 678.30 |
| | 541200 PURCHASING ASSESSMENT | | 134.46 |
| | 541400 HRMS ASSESSMENT | 43.92 | 314.90 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 1,724.96 |
| | 544100 PHYSICIAN SERVICES | | 160.85 |

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 20810 COMMERCIAL FEED ADMIN | | | | |
| | | 520000 Operating Expenses | | |
| | | 545000 LABORATORY SERVICES | | 673.50 |
| | | 549100 LAUNDRY SERVICES | 107.38 | 899.66 |
| | | 556100 INSURANCE EXPENSE | | 508.71 |
| | | 559100 OTHER OPERATING EXP | | 92.04 |
| | | Major Account 520000 Total | 22,728.62 | 180,935.48 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 6.00 | 1,507.50 |
| | | 572100 COMMERCIAL TRANSPORTATIO | | 200.34 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 2.70 | 78.48 |
| | | 575100 MISC TRAVEL EXPENSE | | 14.34 |
| | | Major Account 570000 Total | 8.70 | 1,800.66 |
| | | 580000 Capital Outlay | | |
| | | 582400 MACHINERY & EQUIPMENT | | 1,878.05 |
| | | 582401 LAB EQUIPMENT | | 168.77 |
| | | 583470 PERSONAL COMPUTING EQUIPMENT | | 996.80 |
| | | Major Account 580000 Total | | 3,043.62 |
| | | Fund 20810 Expenditures Total | 71,190.19 | 509,630.78 |
| | Adjustments | 800000 Adjustments | | |
| | | 865100 MISCELLANEOUS ADJUSTMENTS | | 8,200.00 |
| | | Fund 20810 Adjustments Total | | 8,200.00 |
| 20820 FERTILIZERS & SOIL COND A | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 8,597.82 | 83,865.75 |
| | | 511800 COMPENSATORY TIME PAID | | 45.21 |
| | | 512100 VACATION LEAVE EXPENSE | 93.26 | 6,745.46 |
| | | 512200 SICK LEAVE EXPENSE | 167.14 | 3,788.38 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 471.81 | 5,183.73 |
| | | 512500 FUNERAL LEAVE EXPENSE | 106.34 | 360.14 |
| | | 515100 RETIREMENT PLANS EXPENSE | 710.37 | 8,181.92 |
| | | 515200 FICA EXPENSE | 652.79 | 7,604.25 |
| | | 515400 LIFE & ACCIDENT INS EXP | 2.25 | 24.31 |
| | | 515500 HEALTH INSURANCE EXPENSE | 2,262.38 | 24,662.79 |
| | | 516500 WORKERS COMP PREMIUMS | | 965.16 |
| | | Major Account 510000 Total | 13,064.16 | 141,427.10 |
| | | 520000 Operating Expenses | | |
| | | 521400 CIO CHARGES | 1,599.35 | 15,341.92 |
| | | 521412 OCIO-VOICE EXPENSE | 103.20 | 1,233.48 |
| | | 521500 PUBLICATION & PRINT EXP | | 110.00 |

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 20820 FERTILIZERS & SOIL COND A | | | |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | 36.00 | 438.36 |
| | 522200 CONFERENCE REGISTRATION | 472.50 | 841.35 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,461.58 | 33,280.43 |
| | 524900 RENT EXP-DEPR SURCHARGE | 384.77 | 4,519.66 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 8.18 |
| | 527800 REP & MAINT-OTHER PROPER | 309.61 | 8,005.13 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 80.10 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 233.60 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 52.57 |
| | 534947 DATA PROCESSING SUPPLIES | 48.92 | 562.15 |
| | 537100 LABORATORY SUP EXP | 3,091.34 | 11,560.64 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 32.25 |
| | 538182 GAS EXPENSE | 6.86 | 62.27 |
| | 538183 OIL EXPENSE | | 5.59 |
| | 541100 ACCTG & AUDITING SERVICES | | 299.01 |
| | 541200 PURCHASING ASSESSMENT | | 59.28 |
| | 541400 HRMS ASSESSMENT | 20.34 | 142.38 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 853.44 |
| | 544100 PHYSICIAN SERVICES | | 58.85 |
| | 545000 LABORATORY SERVICES | | 280.97 |
| | 549100 LAUNDRY SERVICES | 42.01 | 348.35 |
| | 556100 INSURANCE EXPENSE | | 198.89 |
| | 559100 OTHER OPERATING EXP | | 40.68 |
| | Major Account 520000 Total | 8,576.48 | 78,649.53 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 762.92 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 146.30 |
| | 574500 PERSONAL VEHICLE MILEAGE | 20.36 | 28.28 |
| | 575100 MISC TRAVEL EXPENSE | | 6.14 |
| | Major Account 570000 Total | 20.36 | 943.64 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 804.88 |
| | 582401 LAB EQUIPMENT | | 72.33 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 427.20 |
| | Major Account 580000 Total | | 1,304.41 |
| | Fund 20820 Expenditures Total | 21,661.00 | 222,324.68 |
| 20840 NE AG PROD MKTG | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 20840 NE AG PROD MKTG | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 1,080.50- | 9,067.00- |
| | Major Account 470000 Total | 1,080.50- | 9,067.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 4.63- | 841.64- |
| | 484100 OPERATING DONATIONS & CO | | 22,740.00- |
| | 484500 REIMB NON-GOVT SOURCES | | 5,793.13- |
| | Major Account 480000 Total | 4.63- | 29,374.77- |
| | Fund 20840 Revenues Total | 1,085.13- | 38,441.77- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 814.80 | 2,533.46 |
| | 512100 VACATION LEAVE EXPENSE | | 263.82 |
| | 512200 SICK LEAVE EXPENSE | 8.15 | 292.45 |
| | 512300 HOLIDAY LEAVE EXPENSE | 43.31 | 504.17 |
| | 515100 RETIREMENT PLANS EXPENSE | 65.23 | 1,461.02- |
| | 515200 FICA EXPENSE | 58.42 | 742.37 |
| | 515400 LIFE & ACCIDENT INS EXP | .27 | 3.07 |
| | 515500 HEALTH INSURANCE EXPENSE | 267.90 | 3,164.88 |
| | 516500 WORKERS COMP PREMIUMS | | 83.51 |
| | Major Account 510000 Total | 1,258.08 | 6,126.71 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 1.37 |
| | 521400 CIO CHARGES | 166.60 | 1,014.82 |
| | 521500 PUBLICATION & PRINT EXP | | 72.71 |
| | 522200 CONFERENCE REGISTRATION | | 1,523.16 |
| | 525500 RENT OTHER PERSONAL PROPERTY | | 1,197.08 |
| | 531100 OFFICE SUPPLIES EXPENSE | | .70 |
| | 533900 FOOD EXPENSE | | 90.80 |
| | 534900 MISCELLANEOUS SUP EXP | | 35.09 |
| | 534946 PROMOTIONAL SUPPLIES | | 400.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 47.23 |
| | 541200 PURCHASING ASSESSMENT | | 9.33 |
| | 541400 HRMS ASSESSMENT | 1.97 | 121.12 |
| | 559100 OTHER OPERATING EXP | | 3.94 |
| | Major Account 520000 Total | 168.57 | 4,517.35 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 3,817.04 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 17,924.45 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 78.46- |

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 20840 NE AG PROD MKTG | | | | |
| | | 570000 Travel Expenses | | |
| | | 573100 STATE-OWNED TRANSPORT | | 236.34 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 3.57 | 8.22 |
| | | Major Account 570000 Total | 3.57 | 21,907.59 |
| | | Fund 20840 Expenditures Total | 1,430.22 | 32,551.65 |
| 20850 SOIL & PLANT ANALYSI | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 500.00- | 800.00- |
| | | Major Account 470000 Total | 500.00- | 800.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 1.24- | 13.03- |
| | | Major Account 480000 Total | 1.24- | 13.03- |
| | | Fund 20850 Revenues Total | 501.24- | 813.03- |
| | Expenditures | 510000 Personal Services | | |
| | | 516500 WORKERS COMP PREMIUMS | | 18.56 |
| | | Major Account 510000 Total | | 18.56 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | | 2.73 |
| | | 541100 ACCTG & AUDITING SERVICES | | 3.67 |
| | | 541200 PURCHASING ASSESSMENT | | .73 |
| | | Major Account 520000 Total | | 7.13 |
| | | Fund 20850 Expenditures Total | | 25.69 |
| 20890 PURE FOOD CASH FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | | .80- |
| | | Major Account 480000 Total | | .80- |
| | | Fund 20890 Revenues Total | | .80- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 3,462.53 | 33,407.87 |
| | | 511800 COMPENSATORY TIME PAID | 8.38 | 128.21 |
| | | 512100 VACATION LEAVE EXPENSE | 847.26 | 3,232.16 |
| | | 512200 SICK LEAVE EXPENSE | 182.52 | 2,339.56 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 235.10 | 1,235.62 |
| | | 512500 FUNERAL LEAVE EXPENSE | | 121.54 |
| | | 515100 RETIREMENT PLANS EXPENSE | 338.88 | 2,360.28 |
| | | 515200 FICA EXPENSE | 310.86 | 2,193.21 |
| | | 515400 LIFE & ACCIDENT INS EXP | 1.11 | 6.46 |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,157.75 | 7,377.30 |
| | | 516500 WORKERS COMP PREMIUMS | | 370.43 |

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 20890 PURE FOOD CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | Major Account 510000 Total | 6,544.39 | 52,772.64 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 1.35 |
| | 521300 FREIGHT EXPENSE | 50.74 | 50.74 |
| | 521400 CIO CHARGES | 793.02 | 5,009.47 |
| | 521412 OCIO-VOICE EXPENSE | 42.76 | 510.46 |
| | 521500 PUBLICATION & PRINT EXP | | 66.88 |
| | 522100 DUES & SUBSCRIPTION EXP | | 104.02 |
| | 522600 JOB APPLICANT EXPENSE | | 1.25 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,254.46 | 15,290.61 |
| | 524900 RENT EXP-DEPR SURCHARGE | 492.98 | 4,759.40 |
| | 526100 REP & MAINT-REAL PROPERT | | 73.44 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 5.33 |
| | 527800 REP & MAINT-OTHER PROPER | 1,151.40 | 1,365.72 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 93.82 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 62.73 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 40.51 |
| | 534947 DATA PROCESSING SUPPLIES | 24.92 | 367.16 |
| | 537100 LABORATORY SUP EXP | 110.88 | 707.70 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 25.68 |
| | 538182 GAS EXPENSE | 4.16 | 39.95 |
| | 538183 OIL EXPENSE | | 3.71 |
| | 541100 ACCTG & AUDITING SERVICES | | 111.06 |
| | 541200 PURCHASING ASSESSMENT | | 21.94 |
| | 541400 HRMS ASSESSMENT | 6.11 | 46.06 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 667.43 |
| | 544100 PHYSICIAN SERVICES | | 55.32 |
| | 545000 LABORATORY SERVICES | | 26.45 |
| | 549100 LAUNDRY SERVICES | 21.42 | 219.99 |
| | 556100 INSURANCE EXPENSE | | 101.36 |
| | 559100 OTHER OPERATING EXP | | 16.42 |
| | Major Account 520000 Total | 3,952.85 | 29,845.96 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 6.00 | 6.00 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1.63 | 1.63 |
| | 574500 PERSONAL VEHICLE MILEAGE | 2.70 | 2.70 |
| | Major Account 570000 Total | 10.33 | 10.33 |
| | Fund 20890 Expenditures Total | 10,507.57 | 82,628.93 |

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 20890 PURE FOOD CASH FUND | | | | |
| | Adjustments | 800000 Adjustments | | |
| | | 865100 MISCELLANEOUS ADJ-PRIOR YR | | 4,200.00 |
| | | Fund 20890 Adjustments Total | | 4,200.00 |
| 21800 AG PRODUCT MKTG INFO | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 61.52- | 936.52- |
| | | Major Account 480000 Total | 61.52- | 936.52- |
| | | Fund 21800 Revenues Total | 61.52- | 936.52- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 542100 SOS TEMP SERV - PERSONNEL | 5,971.12 | 17,037.66 |
| | | Major Account 520000 Total | 5,971.12 | 17,037.66 |
| | | Fund 21800 Expenditures Total | 5,971.12 | 17,037.66 |
| 21810 PURE MILK | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 1,624.58 | 29,564.29 |
| | | 511800 COMPENSATORY TIME PAID | 30.92 | 196.42 |
| | | 512100 VACATION LEAVE EXPENSE | 77.09 | 4,328.37 |
| | | 512200 SICK LEAVE EXPENSE | 229.51 | 3,516.42 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 129.55 | 1,552.06 |
| | | 515100 RETIREMENT PLANS EXPENSE | 157.67 | 2,936.45 |
| | | 515200 FICA EXPENSE | 154.36 | 2,915.76 |
| | | 515400 LIFE & ACCIDENT INS EXP | .53 | 7.86 |
| | | 515500 HEALTH INSURANCE EXPENSE | 146.51 | 2,119.16 |
| | | 516500 WORKERS COMP PREMIUMS | | 434.05 |
| | | Major Account 510000 Total | 2,550.72 | 47,570.84 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | | 2.58 |
| | | 521300 FREIGHT EXPENSE | | 24.36 |
| | | 521400 CIO CHARGES | 449.82 | 5,026.30 |
| | | 521412 OCIO-VOICE EXPENSE | 47.92 | 571.33 |
| | | 521500 PUBLICATION & PRINT EXP | | 82.57 |
| | | 522100 DUES & SUBSCRIPTION EXP | | 130.52 |
| | | 522200 CONFERENCE REGISTRATION | | 171.44 |
| | | 522600 JOB APPLICANT EXPENSE | | 1.25 |
| | | 524600 RENT EXPENSE-BUILDINGS | 1,798.84 | 19,892.01 |
| | | 524900 RENT EXP-DEPR SURCHARGE | 562.12 | 5,891.55 |
| | | 526100 REP & MAINT-REAL PROPERT | | 90.72 |
| | | 527200 REP & MAINT-MOTOR VEHICL | | 5.14 |
| | | 527800 REP & MAINT-OTHER PROPER | 1,426.80 | 1,930.18 |

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 21810 PURE MILK | | | | |
| | | 520000 Operating Expenses | | |
| | | 531100 OFFICE SUPPLIES EXPENSE | | 166.63 |
| | | 532200 PERSONAL COMPUTING EQUIPMENT | | 77.49 |
| | | 533100 HOUSEHOLD & INSTIT EXP | | 28.43 |
| | | 533900 FOOD EXPENSE | | 18.04 |
| | | 534900 MISCELLANEOUS SUP EXP | | 3.90 |
| | | 534947 DATA PROCESSING SUPPLIES | 53.92 | 156.22 |
| | | 534948 AG SAMPLES | 40.58 | 55.72 |
| | | 537100 LABORATORY SUP EXP | 2,875.76 | 13,011.82 |
| | | 538100 VEHICLE & EQUIP SUP EXP | | 16.83 |
| | | 538182 GAS EXPENSE | 6.37 | 42.54 |
| | | 538183 OIL EXPENSE | | 3.45 |
| | | 541100 ACCTG & AUDITING SERVICES | | 138.68 |
| | | 541200 PURCHASING ASSESSMENT | | 27.49 |
| | | 541400 HRMS ASSESSMENT | 6.92 | 58.44 |
| | | 542100 SOS TEMP SERV - PERSONNEL | | 16.21- |
| | | 544100 PHYSICIAN SERVICES | | 48.25 |
| | | 545000 LABORATORY SERVICES | | 69.26 |
| | | 549100 LAUNDRY SERVICES | 30.70 | 229.75 |
| | | 556100 INSURANCE EXPENSE | | 145.35 |
| | | 559100 OTHER OPERATING EXP | | 24.33 |
| | | Major Account 520000 Total | 7,299.75 | 48,126.36 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 344.15 | 600.73 |
| | | 572100 COMMERCIAL TRANSPORTATIO | | 535.50 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 3.57 | 175.00 |
| | | Major Account 570000 Total | 347.72 | 1,311.23 |
| | | 580000 Capital Outlay | | |
| | | 582401 LAB EQUIPMENT | | 1,612.00 |
| | | Major Account 580000 Total | | 1,612.00 |
| | | Fund 21810 Expenditures Total | 10,198.19 | 98,620.43 |
| | Adjustments | 800000 Adjustments | | |
| | | 865100 MISCELLANEOUS ADJ- PRIOR YR | | 4,200.00 |
| | | Fund 21810 Adjustments Total | | 4,200.00 |
| 21885 AG LAB TESTING SERVICES CASH | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | | 720.00- |
| | | Major Account 470000 Total | | 720.00- |
| | | 480000 Revenues - Miscellaneous | | |

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 21885 AG LAB TESTING SERVICES CASH | | | | |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 2.91- | 595.35- |
| | | Major Account 480000 Total | 2.91- | 595.35- |
| | | Fund 21885 Revenues Total | 2.91- | 1,315.35- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | | 18,899.24 |
| | | 511800 COMPENSATORY TIME PAID | | 28.75 |
| | | 512100 VACATION LEAVE EXPENSE | | 2,183.94 |
| | | 512200 SICK LEAVE EXPENSE | | 3,054.18 |
| | | 512300 HOLIDAY LEAVE EXPENSE | | 1,332.04 |
| | | 512500 FUNERAL LEAVE EXPENSE | | 32.41 |
| | | 515100 RETIREMENT PLANS EXPENSE | | 2,057.18 |
| | | 515200 FICA EXPENSE | | 1,905.09 |
| | | 515400 LIFE & ACCIDENT INS EXP | | 5.99 |
| | | 515500 HEALTH INSURANCE EXPENSE | | 6,627.92 |
| | | 516500 WORKERS COMP PREMIUMS | | 44.54 |
| | | Major Account 510000 Total | | 36,171.28 |
| | | 520000 Operating Expenses | | |
| | | 521400 CIO CHARGES | | 1,665.27 |
| | | 534900 MISCELLANEOUS SUP EXP | | 1.46 |
| | | 534947 DATA PROCESSING SUP EXP | | 14.39 |
| | | 541100 ACCTG & AUDITING SERVICES | | 8.82 |
| | | 541200 PURCHASING ASSESSMENT | | 1.75 |
| | | 541400 HRMS ASSESSMENT | .91 | 15.73 |
| | | 556100 INSURANCE EXPENSE | | 1.72 |
| | | 559100 OTHER OPERATING EXP | | 1.82 |
| | | Major Account 520000 Total | .91 | 1,710.96 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | | 6.93 |
| | | 574500 PERSONAL VEHICLE MILEAGE | | 8.79 |
| | | Major Account 570000 Total | | 15.72 |
| | | 580000 Capital Outlay | | |
| | | 582401 LAB EQUIPMENT | | 6,962.00 |
| | | Major Account 580000 Total | | 6,962.00 |
| | | Fund 21885 Expenditures Total | .91 | 44,859.96 |
| 40000 FEDERAL GENERAL FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 484500 REIMB NON-GOVT SOURCES | 864.69- | 864.69- |
| | | Major Account 480000 Total | 864.69- | 864.69- |

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 40000 FEDERAL GENERAL FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | Fund 40000 Revenues Total | 864.69- | 864.69- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 42,900.40 | 309,793.67 |
| | | 511300 OVERTIME PAYMENTS | | 781.08 |
| | | 511700 EMPLOYEE BONUSES | 23.98- | 23.98 |
| | | 511800 COMPENSATORY TIME PAID | 35.50 | 647.07 |
| | | 512100 VACATION LEAVE EXPENSE | 7,594.95- | 16,734.87 |
| | | 512200 SICK LEAVE EXPENSE | 12,220.29- | 10,207.23 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 1,603.21 | 15,615.86 |
| | | 512500 FUNERAL LEAVE EXPENSE | | 2,229.92 |
| | | 515100 RETIREMENT PLANS EXPENSE | 2,298.49 | 30,234.07 |
| | | 515200 FICA EXPENSE | 2,151.54 | 29,001.28 |
| | | 515400 LIFE & ACCIDENT INS EXP | 7.49 | 81.08 |
| | | 515500 HEALTH INSURANCE EXPENSE | 6,535.98 | 62,627.83 |
| | | 516200 TUITION ASSISTANCE | | 2,269.25 |
| | | 516500 WORKERS COMP PREMIUMS | | 3,500.14 |
| | | Major Account 510000 Total | 35,693.39 | 483,747.33 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 5.00 | 19.49 |
| | | 521300 FREIGHT EXPENSE | | 621.24 |
| | | 521400 CIO CHARGES | 6,831.86 | 37,723.62 |
| | | 521412 OCIO-VOICE EXPENSE | 345.85 | 1,057.99 |
| | | 521500 PUBLICATION & PRINT EXP | 70.88 | 318.68 |
| | | 522100 DUES & SUBSCRIPTION EXP | 491.68 | 4,638.44 |
| | | 522200 CONFERENCE REGISTRATION | 350.00 | 4,061.04 |
| | | 522600 JOB APPLICANT | | 8.75 |
| | | 524600 RENT EXPENSE-BUILDINGS | 8,770.48 | 88,509.94 |
| | | 524900 RENT EXP-DEPR SURCHARGE | | 1,399.81 |
| | | 525500 RENT EXP-OTHER PERS PROP | 150.00 | 1,800.00 |
| | | 526100 REP & MAINT-REAL PROPERT | | 181.44 |
| | | 527200 REP & MAINT-MOTOR VEHICL | 4.07 | 22.47 |
| | | 527800 REP & MAINT-OTHER PROPER | 7,500.94 | 94,885.43 |
| | | 527900 PERSONAL COMPUT EQUIP R & M | | 267.00 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 53.90 | 694.22 |
| | | 531200 IT SUPPLIES | | 6.99 |
| | | 532200 PERSONAL COMPUTING EQUIPMENT | 420.00 | 574.98 |
| | | 533100 HOUSEHOLD & INSTIT EXP | 4.62 | 156.39 |
| | | 533900 FOOD EXPENSE | | 82.17 |

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 534500 AGRICULTURAL SUPPLIES EX | | 2.84 |
| | 534900 MISCELLANEOUS SUP EXP | | 17.17 |
| | 534947 DATA PROCESSING SUPPLIES | 254.22 | 974.59 |
| | 534948 AG SAMPLES | 182.29 | 724.09 |
| | 537100 LABORATORY SUP EXP | 6,315.43 | 64,184.52 |
| | 537172 EQUIPMENT REPAIR PARTS | | 100.00 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 67.35 |
| | 538182 GAS EXPENSE | 45.71 | 179.69 |
| | 538183 OIL EXPENSE | 2.50 | 14.98 |
| | 539500 PURCHASING CARD SUSPENSE | | 1,028.92 |
| | 541100 ACCTG & AUDITING SERVICES | | 8,257.88 |
| | 541200 PURCHASING ASSESSMENT | | 247.94 |
| | 541400 HRMS ASSESSMENT | 114.84 | 469.62 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 1.08- |
| | 544100 PHYSICIAN SERVICES | 20.00 | 89.43 |
| | 545000 LABORATORY SERVICES | | 697.06 |
| | 549100 LAUNDRY SERVICES | 260.62 | 1,046.86 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 20,110.00 |
| | 555310 COTS LICENSE FEES | | 2,145.00 |
| | 555330 COTS INSTALLAION | | 2,180.00 |
| | 556100 INSURANCE EXPENSE | 38.25 | 673.19 |
| | 559100 OTHER OPERATING EXP | 20.04 | 191.70 |
| | Major Account 520000 Total | 32,253.18 | 340,431.84 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,819.52 | 13,088.38 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,872.22 | 10,688.65 |
| | 574500 PERSONAL VEHICLE MILEAGE | 151.35 | 749.63 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 100.00 |
| | 575100 MISC TRAVEL EXPENSE | 43.00 | 743.50 |
| | Major Account 570000 Total | 3,886.09 | 25,370.16 |
| | 580000 Capital Outlay | | |
| | 582401 LAB EQUIPMENT | 3,224.00 | 8,674.92 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 1,424.00 |
| | Major Account 580000 Total | 3,224.00 | 10,098.92 |
| | Fund 40000 Expenditures Total | 75,056.66 | 859,648.25 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 12,600.00- |
| | Fund 40000 Adjustments Total | | 12,600.00- |

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 51810 MGMT SERVICES EXP | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 48,890.53- | 527,101.95- |
| | Major Account 470000 Total | 48,890.53- | 527,101.95- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 327.90- | 4,687.19- |
| | 484500 REIMB NON GOV'T SOURCES | | 3,334.25- |
| | 486600 CREDIT CARD CLEARING | 122,069.49- | 104,269.79- |
| | Major Account 480000 Total | 122,397.39- | 112,291.23- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 652.31- | 652.31- |
| | Major Account 490000 Total | 652.31- | 652.31- |
| | Fund 51810 Revenues Total | 171,940.23- | 640,045.49- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 16,364.59 | 225,197.97 |
| | 511300 OVERTIME PAYMENTS | | 26.43 |
| | 511800 COMPENSATORY TIME PAID | | 163.59 |
| | 512100 VACATION LEAVE EXPENSE | 1,769.33 | 22,419.19 |
| | 512200 SICK LEAVE EXPENSE | 880.60 | 7,453.01 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,000.86 | 12,318.23 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,505.93 | 20,045.00 |
| | 515200 FICA EXPENSE | 1,392.71 | 18,714.90 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.07 | 51.97 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,434.64 | 69,161.69 |
| | 516500 WORKERS COMP PREMIUMS | | 2,485.97 |
| | Major Account 510000 Total | 28,352.73 | 378,037.95 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 31.12 | 1,171.49 |
| | 521400 CIO CHARGES | 3,026.04 | 102,690.49 |
| | 521412 OCIO-VOICE EXPENSE | 276.15 | 3,718.12 |
| | 521500 PUBLICATION & PRINT EXP | | 1,570.87 |
| | 522200 CONFERENCE REGISTRATION | | 300.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 172.88 | 2,074.56 |
| | 524900 RENT EXP-DEPR SURCHARGE | 67.58 | 810.96 |
| | 527400 REP & MAINT-DATA PROC | 540.00 | 18,862.31 |
| | 531100 OFFICE SUPPLIES EXPENSE | 389.66 | 2,784.38 |
| | 531200 IT SUPPLIES | | 80.27 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 1,441.00 |
| | 534947 DATA PROCESSING SUPPLIES | 1,276.79 | 11,129.52 |
| | 538182 GAS EXPENSE | | 180.85 |

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 51810 MGMT SERVICES EXP | | | |
| | 520000 Operating Expenses | | |
| | 541100 ACCTG & AUDITING SERVICES | | 882.29 |
| | 541200 PURCHASING ASSESSMENT | | 174.90 |
| | 541400 HRMS ASSESSMENT | 48.01 | 323.91 |
| | 555310 COTS LICENSE FEES | | 1,199.76 |
| | 556100 INSURANCE EXPENSE | | 35.72 |
| | 559100 OTHER OPERATING EXP | | 96.02 |
| | Major Account 520000 Total | 5,828.23 | 149,527.42 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 109.99 | 1,244.54 |
| | 574500 PERSONAL VEHICLE MILEAGE | 2.84 | 6.58 |
| | Major Account 570000 Total | 112.83 | 1,251.12 |
| | Fund 51810 Expenditures Total | 34,293.79 | 528,816.49 |
| | Program Revenues | 174,934.13- | 686,450.75- |
| | Program Expenditures | 291,450.01 | 3,740,106.24 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 484500 REIMB NON-GOVT SOURCES | | 1,390.02- |
| | | Major Account 480000 Total | | 1,390.02- |
| | | 490000 Other Financing Sources | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | 27.11- | 27.11- |
| | | Major Account 490000 Total | 27.11- | 27.11- |
| | | Fund 10000 Revenues Total | 27.11- | 1,417.13- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 50,800.91 | 597,987.42 |
| | | 511300 OVERTIME PAYMENTS | | 283.93 |
| | | 511800 COMPENSATORY TIME PAID | 3.29 | 591.15 |
| | | 512100 VACATION LEAVE EXPENSE | 4,628.87 | 59,913.58 |
| | | 512200 SICK LEAVE EXPENSE | 3,085.39 | 34,868.82 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 2,546.67 | 31,115.27 |
| | | 512500 FUNERAL LEAVE EXPENSE | | 1,038.37 |
| | | 512600 CIVIL LEAVE EXPENSE | 38.48 | 38.48 |
| | | 512700 INJURY LEAVE EXPENSE | | 223.40 |
| | | 515100 RETIREMENT PLANS EXPENSE | 4,112.33 | 53,662.59 |
| | | 515200 FICA EXPENSE | 3,877.22 | 50,772.59 |
| | | 515400 LIFE & ACCIDENT INS EXP | 13.86 | 170.87 |
| | | 515500 HEALTH INSURANCE EXPENSE | 10,859.92 | 144,059.03 |
| | | 516200 TUITION ASSISTANCE | | 5.87 |
| | | 516500 WORKERS COMP PREMIUMS | | 8,157.42 |
| | | Major Account 510000 Total | 79,966.94 | 982,888.79 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 243.47 | 5,957.21 |
| | | 521200 COM EXPENSE - VOICE/DATA | | 9.95 |
| | | 521300 FREIGHT EXPENSE | 3.76 | 16.78 |
| | | 521400 CIO CHARGES | 9,977.16 | 97,387.08 |
| | | 521412 OCIO-VOICE EXPENSE | 1,485.38 | 19,640.51 |
| | | 521500 PUBLICATION & PRINT EXP | 127.03 | 2,103.57 |
| | | 521900 AWARDS EXPENSE | | 33.15 |
| | | 522100 DUES & SUBSCRIPTION EXP | | 412.34 |
| | | 522200 CONFERENCE REGISTRATION | 10.00 | 1,122.12 |
| | | 522600 JOB APPLICANT EXPENSE | | 392.90 |
| | | 524600 RENT EXPENSE-BUILDINGS | 910.12 | 10,935.84 |
| | | 524900 RENT EXP-DEPR SURCHARGE | 387.45 | 4,649.40 |
| | | 527200 REP & MAINT-MOTOR VEHICL | 12.65 | 1,007.93 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 11.69 | 355.44 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | | 520000 Operating Expenses | | |
| | | 533132 UNIFORMS/CLOTHING | 47.11 | 328.26 |
| | | 533900 FOOD EXPENSE | | 98.08 |
| | | 534500 AGRICULTURAL SUPPLIES EX | | 104.15 |
| | | 534800 CONST & MAINT SUP EXP | | 72.72 |
| | | 534900 MISCELLANEOUS SUP EXP | | 16.85 |
| | | 534947 DATA PROCESSING SUPPLIES | 43.84 | 165.87 |
| | | 537172 EQUIPMENT REPAIR PARTS | | 92.23 |
| | | 538100 VEHICLE & EQUIP SUP EXP | 380.87 | 894.19 |
| | | 538182 GAS EXPENSE | 2,055.57 | 13,730.93 |
| | | 538183 OIL EXPENSE | 32.30 | 704.85 |
| | | 538184 DIESEL EXPENSE | 1,959.59 | 19,432.69 |
| | | 539500 PURCHASING CARD SUSPENSE | 3.72- | 180.08 |
| | | 541100 ACCTG & AUDITING SERVICES | | 2,055.35 |
| | | 541200 PURCHASING ASSESSMENT | | 407.50 |
| | | 541400 HRMS ASSESSMENT | 165.25 | 1,103.22 |
| | | 542100 SOS TEMP SERV - PERSONNEL | | 306.22- |
| | | 556100 INSURANCE EXPENSE | | 236.84 |
| | | 559100 OTHER OPERATING EXP | | 535.57 |
| | | Major Account 520000 Total | 17,849.52 | 183,877.38 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 2,551.39 | 38,319.40 |
| | | 571600 MEALS-NOT TRAVEL STATUS | | 668.80 |
| | | 572100 COMMERCIAL TRANSPORTATIO | 2.28 | 975.99 |
| | | 573100 STATE-OWNED TRANSPORT | 5,014.77 | 51,478.25 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 3.36 | 188.14 |
| | | 575100 MISC TRAVEL EXPENSE | | 273.66 |
| | | Major Account 570000 Total | 7,571.80 | 91,904.24 |
| | | Fund 10000 Expenditures Total | 105,388.26 | 1,258,670.41 |
| | Adjustments | 800000 Adjustments | | |
| | | 865100 MISCELLANEOUS ADJUSTMENTS | | 9,048.41 |
| | | Fund 10000 Adjustments Total | | 9,048.41 |
| 20760 TRACTOR PERMIT | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 474156 APPLICATION/PERMIT FEE | 150.00- | 4,269.30- |
| | | Major Account 470000 Total | 150.00- | 4,269.30- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 13.45- | 191.13- |
| | | Major Account 480000 Total | 13.45- | 191.13- |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 20760 TRACTOR PERMIT | | | | |
| | | 480000 Revenues - Miscellaneous | | |
| | | Fund 20760 Revenues Total | 163.45- | 4,460.43- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 454.60 | 4,857.16 |
| | | 512100 VACATION LEAVE EXPENSE | 41.62 | 815.99 |
| | | 512200 SICK LEAVE EXPENSE | | 64.07 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 26.12 | 267.69 |
| | | 515100 RETIREMENT PLANS EXPENSE | 39.24 | 449.78 |
| | | 515200 FICA EXPENSE | 37.43 | 432.23 |
| | | 515400 LIFE & ACCIDENT INS EXP | .07 | .77 |
| | | 515500 HEALTH INSURANCE EXPENSE | 36.95 | 394.94 |
| | | 516500 WORKERS COMP PREMIUMS | | 35.67 |
| | | Major Account 510000 Total | 636.03 | 7,318.30 |
| | | 520000 Operating Expenses | | |
| | | 521400 CIO CHARGES | 53.31 | 332.88 |
| | | 522200 CONFERENCE REGISTRATION | 2.00 | 2.00 |
| | | 534500 AGRICULTURAL SUPPLIES EX | | 16.73 |
| | | 538182 GAS EXPENSE | | 13.10 |
| | | 541100 ACCTG & AUDITING SERVICES | | 7.30 |
| | | 541200 PURCHASING ASSESSMENT | | 1.45 |
| | | 541400 HRMS ASSESSMENT | .71 | 4.99 |
| | | 559100 OTHER OPERATING EXP | | 1.42 |
| | | Major Account 520000 Total | 56.02 | 379.87 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | | 52.43 |
| | | 573100 STATE-OWNED TRANSPORT | | 10.49 |
| | | Major Account 570000 Total | | 62.92 |
| | | Fund 20760 Expenditures Total | 692.05 | 7,761.09 |
| 20840 NE AG PROD MKTG | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 1,259.00- | 14,506.00- |
| | | Major Account 470000 Total | 1,259.00- | 14,506.00- |
| | | Fund 20840 Revenues Total | 1,259.00- | 14,506.00- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 6,258.93- | 441.56- |
| | | 512100 VACATION LEAVE EXPENSE | 990.55 | 1,474.05 |
| | | 512200 SICK LEAVE EXPENSE | 1,528.41 | 1,587.94 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 31.07 | 353.56 |
| | | 515100 RETIREMENT PLANS EXPENSE | 209.00 | 709.39 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 20840 NE AG PROD MKTG | | | |
| Expenditures | 510000 Personal Services | | |
| | 515200 FICA EXPENSE | 211.29 | 697.06 |
| | 515400 LIFE & ACCIDENT INS EXP | .13 | 1.49 |
| | 515500 HEALTH INSURANCE EXPENSE | 67.00 | 731.02 |
| | 516500 WORKERS COMP PREMIUMS | | 48.13 |
| | Major Account 510000 Total | 3,221.48- | 5,161.08 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 508.23 |
| | 522200 CONFERENCE REGISTRATION | | 10.00 |
| | 538182 GAS EXPENSE | | 19.38 |
| | 541100 ACCTG & AUDITING SERVICES | | 9.61 |
| | 541200 PURCHASING ASSESSMENT | | 1.91 |
| | 541400 HRMS ASSESSMENT | .97 | 7.32 |
| | 559100 OTHER OPERATING EXP | | 1.94 |
| | Major Account 520000 Total | .97 | 558.39 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 122.71 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 4.40 |
| | 575100 MISC TRAVEL EXPENSE | | 5.00 |
| | Major Account 570000 Total | | 132.11 |
| | Fund 20840 Expenditures Total | 3,220.51- | 5,851.58 |
| 20890 PURE FOOD CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 1,337.00- |
| | 474100 GENERAL BUSINESS FEES | 3,150.82- | 311,036.56- |
| | 474113 INSP FEE-RETL FOOD STORE | 104.53- | 45,414.41- |
| | 474114 INSP FEE-TEMP FOOD SERV | 1,381.53- | 41,525.66- |
| | 474115 INSPECTION FEE-BAKERY | 104.53- | 17,807.75- |
| | 474116 INSP FEE-FOOD PROCESSOR | 418.12- | 25,875.90- |
| | 474117 INSP FEE-FOOD STORAGE EST | 209.05- | 11,770.24- |
| | 474118 INSP FEE-FOOD VENDING | | 537.18- |
| | 474119 INSP FEE-MOBILE UNIT | 223.97- | 1,753.77- |
| | 474121 INSP FEE-SALVAGE PROCESS | | 246.39- |
| | 474122 PERMIT FEE | 8,289.48- | 73,309.85- |
| | 474158 INSP FEE-CONVENIENCE STOR | 634.66- | 89,792.85- |
| | 474159 INSP FEE-LIC BEVERAGE EST | 821.31- | 75,703.47- |
| | 474161 INSP FEE-PUSH CART | | 238.88- |
| | 474162 INSP FEE-LTD FOOD SERVICE | 74.68- | 8,287.90- |
| | 474163 INSP FEE-COMMISSARY | 209.06- | 3,289.35- |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 20890 PURE FOOD CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474164 INSP FEE-CATERER | 500.24- | 27,328.10- |
| | 474173 INSP FEE-ITINERANT FOOD | 37.33- | 5,220.64- |
| | Major Account 470000 Total | 16,159.31- | 740,475.90- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 315.28- | 7,690.50- |
| | 484500 REIMB NON-GOVT SOURCES | | 123.57- |
| | 485100 FINES FORFEITS & PENALTI | 240.00- | 10,828.15- |
| | 486300 CLEARING ACCOUNT | 753.41- | 110,634.27- |
| | Major Account 480000 Total | 1,308.69- | 129,276.49- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 440.03- |
| | Major Account 490000 Total | | 440.03- |
| | Fund 20890 Revenues Total | 17,468.00- | 870,192.42- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 30,844.20 | 356,784.55 |
| | 511300 OVERTIME PAYMENTS | | 212.99 |
| | 511800 COMPENSATORY TIME PAID | 5.22 | 358.41 |
| | 512100 VACATION LEAVE EXPENSE | 4,096.99 | 44,345.27 |
| | 512200 SICK LEAVE EXPENSE | 4,238.42 | 33,543.43 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,723.13 | 19,698.29 |
| | 512500 FUNERAL LEAVE EXPENSE | | 671.85 |
| | 512600 CIVIL LEAVE EXPENSE | 7.13 | 7.13 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,080.13 | 34,133.59 |
| | 515200 FICA EXPENSE | 2,888.47 | 31,828.24 |
| | 515400 LIFE & ACCIDENT INS EXP | 9.80 | 106.33 |
| | 515500 HEALTH INSURANCE EXPENSE | 8,920.30 | 103,952.23 |
| | 516200 TUITION ASSISTANCE | | 400.52 |
| | 516500 WORKERS COMP PREMIUMS | | 4,541.45 |
| | Major Account 510000 Total | 55,813.79 | 630,584.28 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 4,618.19 | 12,922.42 |
| | 521200 COM EXPENSE - VOICE/DATA | | 4.85 |
| | 521400 CIO CHARGES | 6,967.20 | 50,694.16 |
| | 521412 OCIO-VOICE EXPENSE | 687.87 | 6,135.14 |
| | 521500 PUBLICATION & PRINT EXP | | 1,194.13 |
| | 521900 AWARDS EXPENSE | | 50.15 |
| | 522100 DUES & SUBSCRIPTION EXP | | 543.66 |
| | 522200 CONFERENCE REGISTRATION | 5.50 | 3,345.15 |

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Program Number 057 FOOD SAFETY & CONSUMER PROTECT

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 20890 PURE FOOD CASH FUND | | | | |
| | | 520000 Operating Expenses | | |
| | | 524600 RENT EXPENSE-BUILDINGS | 198.28 | 2,372.16 |
| | | 524900 RENT EXP-DEPR SURCHARGE | 88.66 | 1,063.92 |
| | | 527200 REP & MAINT-MOTOR VEHICL | 50.93 | 2,916.63 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 11.69 | 69.82 |
| | | 531200 IT SUPPLIES | | 40.82 |
| | | 533900 FOOD EXPENSE | | 1,760.80 |
| | | 534500 AGRICULTURAL SUPPLIES EX | | 75.89 |
| | | 534900 MISCELLANEOUS SUP EXP | | 14.19 |
| | | 534947 DATA PROCESSING SUPPLIES | 43.84 | 80.15 |
| | | 534948 AG SAMPLES | | 56.48 |
| | | 538100 VEHICLE & EQUIP SUP EXP | 105.17 | 1,022.95 |
| | | 538182 GAS EXPENSE | | 441.45 |
| | | 538183 OIL EXPENSE | | 89.74 |
| | | 538184 DIESEL EXPENSE | | 119.69 |
| | | 541100 ACCTG & AUDITING SERVICES | | 1,101.61 |
| | | 541200 PURCHASING ASSESSMENT | | 218.41 |
| | | 541400 HRMS ASSESSMENT | 83.53 | 596.92 |
| | | 545100 CITY/COUNTY HEALTH DEPT | 2,480.60 | 38,872.66 |
| | | 559100 OTHER OPERATING EXP | 17.84 | 412.23 |
| | | Major Account 520000 Total | 15,359.30 | 126,216.18 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 1,930.66 | 17,447.31 |
| | | 572100 COMMERCIAL TRANSPORTATIO | | 386.69 |
| | | 573100 STATE-OWNED TRANSPORT | 5,728.24 | 56,438.41 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 22.50 | 873.75 |
| | | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 5,229.24- |
| | | 575100 MISCELLANEOUS TRAVEL EXP | | 176.60 |
| | | Major Account 570000 Total | 7,681.40 | 70,093.52 |
| | | Fund 20890 Expenditures Total | 78,854.49 | 826,893.98 |
| | Adjustments | 800000 Adjustments | | |
| | | 865100 MISCELLANEOUS ADJUSTMENTS | | 5,548.41 |
| | | Fund 20890 Adjustments Total | | 5,548.41 |
| 21810 PURE MILK | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 474127 GRADE A MILK PLANT PERMIT | | 6,000.00- |
| | | 474129 GRADE A PLANT FABR PERMIT | | 300.00- |
| | | 474131 GRADE A MILK DISTR PERMI | | 10,950.00- |
| | | 474132 GRADE A TRANSF STA PERMIT | | 300.00- |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 21810 PURE MILK | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 474133 MILK HAULERS PERMIT | 75.00- | 4,475.00- |
| | | 474145 FIELDMEN LICENSE | | 100.00- |
| | | 474167 GRADE A MILK TRANSPORT CO | | 7,425.00- |
| | | 474168 GRD A MILK TANK/TRUCK CLN | | 200.00- |
| | | 474170 MILK INSP-FIRST PURCHASER | 17,846.31- | 187,987.28- |
| | | 474171 MILK INSP-MILK PROCESSED | 687.76- | 27,031.95- |
| | | 474172 MILK INSP-COMPONENTS PROC | 1,309.86- | 14,829.39- |
| | | Major Account 470000 Total | 19,918.93- | 259,598.62- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 121.65- | 1,657.00- |
| | | 485100 FINES FORFEITS & PENALTI | | 11.63- |
| | | Major Account 480000 Total | 121.65- | 1,668.63- |
| | | Fund 21810 Revenues Total | 20,040.58- | 261,267.25- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 6,639.74 | 87,437.22 |
| | | 511800 COMPENSATORY TIME PAID | | 26.42 |
| | | 512100 VACATION LEAVE EXPENSE | 1,262.63 | 6,597.88 |
| | | 512200 SICK LEAVE EXPENSE | 1,413.51 | 5,969.72 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 411.55 | 4,720.68 |
| | | 512500 FUNERAL LEAVE EXPENSE | | 36.05 |
| | | 515100 RETIREMENT PLANS EXPENSE | 730.93 | 7,848.92 |
| | | 515200 FICA EXPENSE | 689.68 | 7,386.30 |
| | | 515400 LIFE & ACCIDENT INS EXP | 1.60 | 18.32 |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,829.26 | 21,356.56 |
| | | 516500 WORKERS COMP PREMIUMS | | 913.78 |
| | | Major Account 510000 Total | 12,978.90 | 142,311.85 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 17.87 | 203.26 |
| | | 521300 FREIGHT EXPENSE | 175.01 | 1,975.78 |
| | | 521400 CIO CHARGES | 1,086.21 | 12,848.55 |
| | | 521412 OCIO-VOICE EXPENSE | 29.09 | 340.80 |
| | | 521500 PUBLICATION & PRINT EXP | | 105.40 |
| | | 522100 DUES & SUBSCRIPTION EXP | | 200.00 |
| | | 522200 CONFERENCE REGISTRATION | .75 | 523.19 |
| | | 524600 RENT EXPENSE-BUILDINGS | 248.57 | 2,982.84 |
| | | 524900 RENT EXP-DEPR SURCHARGE | 103.84 | 1,246.08 |
| | | 527200 REP & MAINT-MOTOR VEHICL | | 3.44 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 2.60 | 19.99 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 21810 PURE MILK | | | |
| | 520000 Operating Expenses | | |
| | 533132 UNIFORMS/CLOTHING | | 314.94 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 10.58 |
| | 534900 MISCELLANEOUS SUP EXP | | 12.14 |
| | 534947 DATA PROCESSING SUPPLIES | 9.74 | 887.37 |
| | 534948 AG SAMPLES | 5.37 | 114.16 |
| | 538182 GAS EXPENSE | | 22.99 |
| | 541100 ACCTG & AUDITING SERVICES | | 244.82 |
| | 541200 PURCHASING ASSESSMENT | | 48.54 |
| | 541400 HRMS ASSESSMENT | 19.05 | 127.42 |
| | 556100 INSURANCE EXPENSE | | 2.77 |
| | 559100 OTHER OPERATING EXP | 12.06 | 90.01 |
| | Major Account 520000 Total | 1,710.16 | 22,325.07 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 964.97 | 2,803.98 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,938.83 |
| | 573100 STATE-OWNED TRANSPORT | 1,721.97 | 15,766.67 |
| | 574500 PERSONAL VEHICLE MILEAGE | 22.50 | 142.40 |
| | 575100 MISC TRAVEL EXPENSE | | 163.97 |
| | Major Account 570000 Total | 2,709.44 | 20,815.85 |
| | Fund 21810 Expenditures Total | 17,398.50 | 185,452.77 |
| 21870 WTS MEAS ADMIN FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 711.70- |
| | 474100 GENERAL BUSINESS FEES | 1,916.00- | 905,765.54- |
| | 474123 VOLUNTARY REGISTRATIONS | | 10,265.92- |
| | 474124 LAB FEES | 1,768.00- | 28,024.67- |
| | 474156 APPLICATION/PERMIT FEE | 80.00- | 1,625.00- |
| | Major Account 470000 Total | 3,764.00- | 946,392.83- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 866.02- | 12,913.22- |
| | 484500 REIMB NON-GOVT SOURCES | | 5,433.10- |
| | 485100 FINES FORFEITS & PENALTI | 176.26- | 61,214.44- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 77.78- |
| | Major Account 480000 Total | 1,042.28- | 79,638.54- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 2,711.77- | 18,153.04- |
| | Major Account 490000 Total | 2,711.77- | 18,153.04- |
| | Fund 21870 Revenues Total | 7,518.05- | 1,044,184.41- |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 21870 WTS MEAS ADMIN FD | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 26,702.20 | 326,604.59 |
| | 511300 OVERTIME PAYMENTS | | 230.97 |
| | 511800 COMPENSATORY TIME PAID | | 287.47 |
| | 512100 VACATION LEAVE EXPENSE | 2,956.92 | 29,350.96 |
| | 512200 SICK LEAVE EXPENSE | 452.83 | 9,154.35 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,586.55 | 16,986.55 |
| | 512500 FUNERAL LEAVE EXPENSE | | 682.44 |
| | 512600 CIVIL LEAVE EXPENSE | 32.78 | 32.78 |
| | 512700 INJURY LEAVE EXPENSE | | 182.95 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,390.50 | 28,732.83 |
| | 515200 FICA EXPENSE | 2,277.57 | 27,504.07 |
| | 515400 LIFE & ACCIDENT INS EXP | 8.44 | 97.62 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,380.21 | 67,355.85 |
| | 516500 WORKERS COMP PREMIUMS | | 3,210.34 |
| | Major Account 510000 Total | 41,788.00 | 510,413.77 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 3.05 | 396.41 |
| | 521300 FREIGHT EXPENSE | 119.98 | 1,259.45 |
| | 521400 CIO CHARGES | 6,132.92 | 49,491.08 |
| | 521412 OCIO-VOICE EXPENSE | 698.22 | 7,688.74 |
| | 521500 PUBLICATION & PRINT EXP | | 1,479.60 |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,632.50 |
| | 522200 CONFERENCE REGISTRATION | 6.75 | 1,447.75 |
| | 523100 UTILITIES EXPENSE | | 1,060.78 |
| | 523201 NATURAL GAS | 58.03 | 2,354.66 |
| | 523202 ELECTRICITY | 137.40 | 1,585.24 |
| | 524600 RENT EXPENSE-BUILDINGS | 3,129.01 | 37,027.91 |
| | 524900 RENT EXP-DEPR SURCHARGE | 156.26 | 1,875.12 |
| | 526100 REP & MAINT-REAL PROPERT | | 116.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | 227.27 | 13,212.97 |
| | 527800 REP & MAINT-OTHER PROPER | | 1,958.40 |
| | 531100 OFFICE SUPPLIES EXPENSE | 86.78 | 467.83 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 276.43 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 44.31 |
| | 533132 UNIFORMS/CLOTHING | 201.28 | 706.54 |
| | 533900 FOOD EXPENSE | | 215.57 |
| | 534500 AGRICULTURAL SUPPLIES EX | 47.87 | 306.86 |
| | 534800 CONST & MAINT SUP EXP | 26.87 | 591.05 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 21870 WTS MEAS ADMIN FD | | | |
| | 520000 Operating Expenses | | |
| | 534900 MISCELLANEOUS SUP EXP | | 12.76 |
| | 534947 DATA PROCESSING SUPPLIES | 489.47 | 865.01 |
| | 535100 MEDICAL SUPPLIES | | 28.15 |
| | 537100 LABORATORY SUP EXP | | 132.34 |
| | 537172 EQUIPMENT REPAIR PARTS | 13.99 | 1,885.47 |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,211.01 | 17,927.87 |
| | 538182 GAS EXPENSE | 2,044.66 | 12,862.74 |
| | 538183 OIL EXPENSE | 72.96 | 1,976.55 |
| | 538184 DIESEL EXPENSE | 1,998.33 | 17,946.19 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,582.21 |
| | 541200 PURCHASING ASSESSMENT | | 313.64 |
| | 541400 HRMS ASSESSMENT | 65.75 | 487.79 |
| | 545000 LABORATORY SERVICES | 121.47 | 121.47 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 190.00 | 1,094.50 |
| | 548600 PEST CONTROL | | 33.00 |
| | 548700 REFUSE/RECYCLING | 48.00 | 280.00 |
| | 556100 INSURANCE EXPENSE | | 20,157.86 |
| | 559100 OTHER OPERATING EXP | 27.32 | 379.22 |
| | Major Account 520000 Total | 17,314.65 | 203,281.97 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,342.25 | 23,821.11 |
| | 572100 COMMERCIAL TRANSPORTATIO | .98 | 74.98 |
| | 573100 STATE-OWNED TRANSPORT | 6.73 | 182.29 |
| | 574500 PERSONAL VEHICLE MILEAGE | 19.86 | 188.40 |
| | 575100 MISC TRAVEL EXPENSE | | 50.00 |
| | Major Account 570000 Total | 1,369.82 | 24,316.78 |
| | 580000 Capital Outlay | | |
| | 582401 LAB EQUIPMENT | 7,741.00 | 7,741.00 |
| | 584200 VEHICLES & VEHICLE EQ | 2,245.00 | 61,621.00 |
| | Major Account 580000 Total | 9,986.00 | 69,362.00 |
| | Fund 21870 Expenditures Total | 70,458.47 | 807,374.52 |
| 21880 GRADED EGG | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474136 EGG INSPECTION FEES | | 30.00- |
| | 474137 EGG LICENSE FEES | | 5.00- |
| | Major Account 470000 Total | | 35.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 1.39- |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 21880 GRADED EGG | | | |
| | 480000 Revenues - Miscellaneous | | |
| | Major Account 480000 Total | | 1.39- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 440.03 |
| | Major Account 490000 Total | | 440.03 |
| | Fund 21880 Revenues Total | | 403.64 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,168.85 | 86,719.22 |
| | 511300 OVERTIME PAYMENTS | | 59.49 |
| | 511700 EMPLOYEE BONUSES | | 11.99 |
| | 512100 VACATION LEAVE EXPENSE | 2,383.30 | 12,900.93 |
| | 512200 SICK LEAVE EXPENSE | 2,697.55 | 8,586.59 |
| | 512300 HOLIDAY LEAVE EXPENSE | 411.93 | 5,159.44 |
| | 512500 FUNERAL LEAVE EXPENSE | | 22.85 |
| | 515100 RETIREMENT PLANS EXPENSE | 801.37 | 9,834.08 |
| | 515200 FICA EXPENSE | 765.62 | 9,261.25 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.18 | 30.33 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,988.21 | 30,029.05 |
| | 516500 WORKERS COMP PREMIUMS | | 1,023.03 |
| | Major Account 510000 Total | 14,219.01 | 163,638.25 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 7.13 |
| | 521200 COM EXPENSE - VOICE/DATA | | 2.89 |
| | 521300 FREIGHT EXPENSE | 144.67 | 144.67 |
| | 521400 CIO CHARGES | 1,420.04 | 23,050.88 |
| | 521412 OCIO-VOICE EXPENSE | 5.28 | 554.85 |
| | 521500 PUBLICATION & PRINT EXP | 4,033.10 | 6,586.40 |
| | 522200 CONFERENCE REGISTRATION | 450.00 | 3,887.85 |
| | 524700 RENT EXP-OTHER REAL PROP | 446.00 | 1,012.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 150.00 | 300.00 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 2,271.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 68.75 | 1,352.43 |
| | 531200 IT SUPPLIES | 300.00 | 300.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 532.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 11.28 |
| | 533900 FOOD EXPENSE | | 970.69 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 891.74 |
| | 534600 ED & RECREATIONAL SUP EX | 2,500.00 | 2,500.00 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 534900 MISCELLANEOUS SUP EXP | | 3.53 |
| | 534947 DATA PROCESSING SUPPLIES EXPEN | 249.87 | 2,698.79 |
| | 534948 AG SAMPLES | 200.59 | 461.35 |
| | 537100 LABORATORY SUPPLIES | | 395.20 |
| | 538182 GAS EXPENSE | | 84.14 |
| | 538183 OIL EXPENSE | | 9.33 |
| | 538184 DIESEL EXPENSE | | 8.95 |
| | 541100 ACCTG & AUDITING SERVICES | | 558.49 |
| | 541200 PURCHASING ASSESSMENT | | 60.16 |
| | 541400 HRMS ASSESSMENT | 17.95 | 130.48 |
| | 556100 INSURANCE EXPENSE | | 3.00 |
| | 559100 OTHER OPERATING EXP | | 35.90 |
| | Major Account 520000 Total | 9,986.25 | 48,825.13 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 175.85 | 8,896.04 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 3,252.70 |
| | 573100 STATE-OWNED TRANSPORT | 74.29 | 2,441.28 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 83.63 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 7,427.46 |
| | 575100 MISC TRAVEL EXPENSE | | 452.34 |
| | Major Account 570000 Total | 250.14 | 22,553.45 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 12,730.00 |
| | Major Account 580000 Total | | 12,730.00 |
| | Fund 40000 Expenditures Total | 24,455.40 | 247,746.83 |
| 41900 FDA FOOD INSPECTION | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 34,387.23- |
| | Major Account 460000 Total | | 34,387.23- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 174.18- | 1,794.59- |
| | 484500 REIMB NON-GOVT SOURCES | | 2.35- |
| | Major Account 480000 Total | 174.18- | 1,796.94- |
| | Fund 41900 Revenues Total | 174.18- | 36,184.17- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,250.38 | 21,695.56 |
| | 511300 OVERTIME PAYMENTS | | 12.40 |
| | 511800 COMPENSATORY TIME PAID | | 41.95 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 41900 FDA FOOD INSPECTION | | | |
| Expenditures | 510000 Personal Services | | |
| | 512100 VACATION LEAVE EXPENSE | 271.16 | 2,054.14 |
| | 512200 SICK LEAVE EXPENSE | 278.94 | 1,454.55 |
| | 512300 HOLIDAY LEAVE EXPENSE | 123.97 | 1,257.18 |
| | 512500 FUNERAL LEAVE EXPENSE | | 42.12 |
| | 515100 RETIREMENT PLANS EXPENSE | 220.33 | 1,990.12 |
| | 515200 FICA EXPENSE | 206.40 | 1,846.07 |
| | 515400 LIFE & ACCIDENT INS EXP | .65 | 5.71 |
| | 515500 HEALTH INSURANCE EXPENSE | 662.74 | 6,542.56 |
| | 516200 TUITION ASSISTANCE | | .86 |
| | 516500 WORKERS COMP PREMIUMS | | 154.24 |
| | Major Account 510000 Total | 4,014.57 | 37,097.46 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 38.42 |
| | 521200 COM EXPENSE - VOICE/DATA | | .82 |
| | 521400 CIO CHARGES | 533.12 | 3,212.06 |
| | 521412 OCIO-VOICE EXPENSE | 2.64 | 30.99 |
| | 521500 PUBLICATION & PRINT EXP | | 3.66 |
| | 521900 AWARDS EXPENSE | | 1.70 |
| | 522200 CONFERENCE REGISTRATION | | 2.95 |
| | 524600 RENT EXPENSE-BUILDINGS | 30.04 | 360.48 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 11.25 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 2.85 |
| | 534900 MISCELLANEOUS SUP EXP | | 2.81 |
| | 534947 DATA PROCESSING SUPPLIES EXPEN | | 2.97 |
| | 534948 AG SAMPLES | | 2.15 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 5.69 |
| | 538182 GAS EXPENSE | | 26.72 |
| | 538183 OIL EXPENSE | | 2.66 |
| | 538184 DIESEL EXPENSE | | 4.23 |
| | 541100 ACCTG & AUDITING SERVICES | | 66.43 |
| | 541200 PURCHASING ASSESSMENT | | 7.12 |
| | 541400 HRMS ASSESSMENT | 2.90 | 26.92 |
| | 559100 OTHER OPERATING EXP | | 5.80 |
| | Major Account 520000 Total | 568.70 | 3,818.68 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 148.42 | 1,092.99 |
| | 572100 COMMERCIAL TRANSPORTATIO | | .88 |
| | 573100 STATE-OWNED TRANSPORT | 430.02 | 3,417.92 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 41900 FDA FOOD INSPECTION | | | |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 14.63 |
| | 575100 MISC TRAVEL EXPENSE | | 16.42 |
| | Major Account 570000 Total | 578.44 | 4,542.84 |
| | Fund 41900 Expenditures Total | 5,161.71 | 45,458.98 |
| 41970 USDA EXPORT MARKETING | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 13,200.00- |
| | Major Account 460000 Total | | 13,200.00- |
| | Fund 41970 Revenues Total | | 13,200.00- |
| | Program Revenues | 46,650.37- | 2,245,008.17- |
| | Program Expenditures | 299,188.37 | 3,385,210.16 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 129.30- | 149.57- |
| | Major Account 490000 Total | 129.30- | 149.57- |
| | Fund 10000 Revenues Total | 129.30- | 149.57- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 35,626.56 | 947,399.95 |
| | 511300 OVERTIME PAYMENTS | | 4,545.64 |
| | 511700 EMPLOYEE BONUSES | | 634.73 |
| | 511800 COMPENSATORY TIME PAID | 64.80 | 470.01 |
| | 512100 VACATION LEAVE EXPENSE | 5,319.26 | 79,612.40 |
| | 512200 SICK LEAVE EXPENSE | 463.61 | 56,427.41 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,207.64 | 51,149.04 |
| | 512500 FUNERAL LEAVE EXPENSE | 60.98- | 1,036.16 |
| | 512600 CIVIL LEAVE EXPENSE | 3.56 | 29.72 |
| | 515100 RETIREMENT PLANS EXPENSE | 821.47- | 79,982.21 |
| | 515200 FICA EXPENSE | 3,925.13 | 80,467.52 |
| | 515400 LIFE & ACCIDENT INS EXP | 7.16 | 198.49 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,188.44 | 203,693.27 |
| | 516500 WORKERS COMP PREMIUMS | | 11,973.26 |
| | Major Account 510000 Total | 52,923.71 | 1,517,619.81 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 508.63 | 6,922.83 |
| | 521300 FREIGHT EXPENSE | 23.23 | 528.91 |
| | 521400 CIO CHARGES | 6,194.55 | 120,169.59 |
| | 521412 OCIO-VOICE EXPENSE | 920.06 | 25,276.87 |
| | 521500 PUBLICATION & PRINT EXP | 203.10 | 11,626.36 |
| | 522100 DUES & SUBSCRIPTION EXP | | 4,443.50 |
| | 522200 CONFERENCE REGISTRATION | 18.60- | 4,518.94 |
| | 522600 JOB APPLICANT EXPENSE | 15.50 | 131.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,998.42 | 27,745.26 |
| | 524700 RENT EXP-OTHER REAL PROP | | 100.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | 908.65 | 10,903.80 |
| | 525500 RENT EXP-OTHER PERS PROP | | 790.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | 49.25 | 1,007.69 |
| | 527800 REP & MAINT-OTHER PROPER | | 3,190.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | .70- | 983.80 |
| | 531200 IT SUPPLIES | 2.60- | 19.50 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 69.82 |
| | 533132 UNIFORM/CLOTHING | | 94.90 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 533900 FOOD EXPENSE | | 54.29 |
| | 534500 AGRICULTURAL SUPPLIES EX | 161.49- | 2,761.39 |
| | 534600 ED & RECREATIONAL SUP EX | | 180.00 |
| | 534800 CONST & MAINT SUP EXP | | 18.93 |
| | 534900 MISCELLANEOUS SUP EXP | .88 | 32.47 |
| | 534947 DATA PROCESSING SUPPLIES | 26.42 | 1,223.69 |
| | 535100 MEDICAL SUPPLY | | 15.28 |
| | 537172 EQUIP REPAIR PARTS | | 113.97 |
| | 538100 VEHICLE & EQUIP SUP EXP | 911.91 | 1,263.73 |
| | 538182 GAS | 29.55 | 735.22 |
| | 538183 OIL EXPENSE | | 83.89 |
| | 538184 DIESEL EXPENSE | | 1.09 |
| | 541100 ACCTG & AUDITING SERVICES | | 3,518.79 |
| | 541200 PURCHASING ASSESSMENT | | 697.39 |
| | 541400 HRMS ASSESSMENT | 248.67 | 1,586.05 |
| | 542100 SOS TEMP SERV - PERSONNEL | 1,674.69- | 804.36 |
| | 545000 LABORATORY SERVICES | 10,238.00- | 3,267.90- |
| | 547100 EDUCATIONAL SERVICES | | 8,800.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 3,000.00 | 27,166.08 |
| | 555200 SOFTWARE - NEW PURCHASES | | 133.73 |
| | 555520 SAAS IMPLEMENTATION | | 9,680.00 |
| | 556100 INSURANCE EXPENSE | | 3,161.07 |
| | 559100 OTHER OPERATING EXP | 106.02 | 2,128.17 |
| | Major Account 520000 Total | 3,048.76 | 279,414.96 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 370.54- | 14,341.62 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 9,867.67 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1.95 | 522.77 |
| | 573100 STATE-OWNED TRANSPORT | 7,384.83 | 116,349.21 |
| | 574500 PERSONAL VEHICLE MILEAGE | 239.12- | 4,730.51 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 14,522.50 |
| | 575100 MISC TRAVEL EXPENSE | 39.00- | 81.03 |
| | Major Account 570000 Total | 6,738.12 | 160,415.31 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 1,350.80 |
| | Major Account 580000 Total | | 1,350.80 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 638,109.04 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | | 590000 Government Aid | | |
| | | Major Account 590000 Total | | 638,109.04 |
| | | Fund 10000 Expenditures Total | 62,710.59 | 2,596,909.92 |
| | Adjustments | 800000 Adjustments | | |
| | | 865100 MISCELLANEOUS ADJUSTMENTS | 6,075.99- | 242,228.52- |
| | | Fund 10000 Adjustments Total | 6,075.99- | 242,228.52- |
| 20750 NOXIOUS WEED CASH | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 472100 SALE OF SUP & MAT | 390.40- | 2,804.32- |
| | | 474100 GENERAL BUSINESS FEES | 2,160.00- | 392,581.76- |
| | | Major Account 470000 Total | 2,550.40- | 395,386.08- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 220.75- | 2,704.60- |
| | | 485100 FINES FORFEITS & PENALTI | 800.00 | |
| | | Major Account 480000 Total | 579.25 | 2,704.60- |
| | | Fund 20750 Revenues Total | 1,971.15- | 398,090.68- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 16,092.86 | 230,846.27 |
| | | 511800 COMPENSATORY TIME PAID | 124.97 | 486.21 |
| | | 512100 VACATION LEAVE EXPENSE | 1,450.15 | 19,401.92 |
| | | 512200 SICK LEAVE EXPENSE | 558.71 | 7,336.73 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 965.03 | 11,829.98 |
| | | 512500 FUNERAL LEAVE EXPENSE | 108.99 | 236.00 |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,452.55 | 19,059.92 |
| | | 515200 FICA EXPENSE | 1,353.60 | 18,193.67 |
| | | 515400 LIFE & ACCIDENT INS EXP | 4.58 | 55.84 |
| | | 515500 HEALTH INSURANCE EXPENSE | 4,501.92 | 54,113.04 |
| | | 516500 WORKERS COMP PREMIUMS | | 2,448.87 |
| | | Major Account 510000 Total | 26,613.36 | 364,008.45 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 48.00 | 654.81 |
| | | 521300 FREIGHT EXPENSE | 1.88 | 1.88 |
| | | 521400 CIO CHARGES | 3,158.71 | 22,700.71 |
| | | 521412 OCIO-VOICE EXPENSE | 378.88 | 3,910.45 |
| | | 521500 PUBLICATION & PRINT EXP | 63.52 | 3,182.00 |
| | | 522100 DUES & SUBSCRIPTION EXP | | 75.00 |
| | | 522200 CONFERENCE REGISTRATION | | 1,853.19 |
| | | 524600 RENT EXPENSE-BUILDINGS | 261.09 | 3,133.08 |
| | | 524900 RENT EXP-DEPR SURCHARGE | 109.71 | 1,316.52 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 20750 NOXIOUS WEED CASH | | | | |
| | | 520000 Operating Expenses | | |
| | | 527200 REP & MAINT-MOTOR VEHICL | 1.86 | 83.36 |
| | | 531100 OFFICE SUPPLIES EXPENSE | | 268.90 |
| | | 532100 NON-CAPITALIZED EQUIP PU | | 528.17 |
| | | 534500 AGRICULTURAL SUPPLIES EX | | 9.59 |
| | | 534900 MISCELLANEOUS SUP EXP | 6.12 | 22.44 |
| | | 534947 DATA PROCESSING SUPPLIES | 120.53 | 414.60 |
| | | 538100 VEHICLE & EQUIP SUP EXP | | 111.20 |
| | | 538182 GAS EXPENSE | 14.60 | 555.80 |
| | | 538183 OIL EXPENSE | | 38.31 |
| | | 538184 DIESEL EXPENSE | | 1.45 |
| | | 541100 ACCTG & AUDITING SERVICES | | 564.65 |
| | | 541200 PURCHASING ASSESSMENT | | 111.95 |
| | | 541400 HRMS ASSESSMENT | 48.83 | 331.17 |
| | | 559100 OTHER OPERATING EXP | 33.11 | 486.38 |
| | | Major Account 520000 Total | 4,246.84 | 40,355.61 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 1,131.39 | 13,406.16 |
| | | 572100 COMMERCIAL TRANSPORTATIO | 3.25 | 266.03 |
| | | 573100 STATE-OWNED TRANSPORT | 269.99 | 25,498.18 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 2.14 | 186.89 |
| | | 575100 MISC TRAVEL EXPENSE | | 15.00 |
| | | Major Account 570000 Total | 1,406.77 | 39,372.26 |
| | | Fund 20750 Expenditures Total | 32,266.97 | 443,736.32 |
| 20755 NOX WEED/INVASIVE PLANT | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 20.55- | 175.59- |
| | | Major Account 480000 Total | 20.55- | 175.59- |
| | | Fund 20755 Revenues Total | 20.55- | 175.59- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521400 CIO CHARGES | | 3,222.53 |
| | | 521412 OCIO-VOICE EXPENSE | | 28.78 |
| | | 541100 ACCTG & AUDITING SERVICES | | 16.97 |
| | | 541200 PURCHASING ASSESSMENT | | 3.36 |
| | | Major Account 520000 Total | | 3,271.64 |
| | | Fund 20755 Expenditures Total | | 3,271.64 |
| 20780 WEED BOOK CASH FUND | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 472100 SALE OF SUP & MAT | 1,105.48- | 8,089.54- |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 20780 WEED BOOK CASH FUND | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 474100 GENERAL BUSINESS FEES | | 16.79- |
| | | Major Account 470000 Total | 1,105.48- | 8,106.33- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 145.64- | 1,502.46- |
| | | Major Account 480000 Total | 145.64- | 1,502.46- |
| | | Fund 20780 Revenues Total | 1,251.12- | 9,608.79- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | | 2,140.45 |
| | | 512100 VACATION LEAVE EXPENSE | | 143.64 |
| | | 512200 SICK LEAVE EXPENSE | | 122.29 |
| | | 512300 HOLIDAY LEAVE EXPENSE | | 117.42 |
| | | 515100 RETIREMENT PLANS EXPENSE | | 188.91 |
| | | 515200 FICA EXPENSE | | 193.09 |
| | | 515400 LIFE & ACCIDENT INS EXP | | .87 |
| | | 516500 WORKERS COMP PREMIUMS | | 25.26 |
| | | Major Account 510000 Total | | 2,931.93 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 93.41 | 1,495.71 |
| | | 521400 CIO CHARGES | | 228.45 |
| | | 524600 RENT EXPENSE-BUILDINGS | 236.47 | 2,837.64 |
| | | 538182 GAS EXPENSE | | 2.37 |
| | | 541100 ACCTG & AUDITING SERVICES | | 11.76 |
| | | 541200 PURCHASING ASSESSMENT | | 2.33 |
| | | 541400 HRMS ASSESSMENT | .49 | 2.59 |
| | | 559100 OTHER OPERATING EXP | 20.06 | 147.70 |
| | | Major Account 520000 Total | 350.43 | 4,728.55 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | | 10.36 |
| | | Major Account 570000 Total | | 10.36 |
| | | Fund 20780 Expenditures Total | 350.43 | 7,670.84 |
| 20790 PESTICIDE ADMINISTRATIVE | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 474100 GENERAL BUSINESS FEES | 1,080.00- | 196,290.00- |
| | | 474152 DEALERS | 50.00- | 34,250.01- |
| | | 474174 AERIAL APPLICATOR LICENSE FEE | | 10,900.01- |
| | | Major Account 470000 Total | 1,130.00- | 241,440.02- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 461.40- | 5,784.64- |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 20790 PESTICIDE ADMINISTRATIVE | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 1,756.81- |
| | 485100 FINES FORFEITS & PENALTI | 985.00- | 24,093.75- |
| | Major Account 480000 Total | 1,446.40- | 31,635.20- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 12.47- | 838.84- |
| | Major Account 490000 Total | 12.47- | 838.84- |
| | Fund 20790 Revenues Total | 2,588.87- | 273,914.06- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 17,366.22 | 168,575.87 |
| | 511300 OVERTIME PAYMENTS | | 194.40 |
| | 511800 COMPENSATORY TIME PAID | 4.84 | 32.55 |
| | 512100 VACATION LEAVE EXPENSE | 785.20 | 11,947.76 |
| | 512200 SICK LEAVE EXPENSE | 445.41 | 9,776.68 |
| | 512300 HOLIDAY LEAVE EXPENSE | 558.16 | 7,052.28 |
| | 512500 FUNERAL LEAVE EXPENSE | | 24.38 |
| | 515100 RETIREMENT PLANS EXPENSE | 840.73 | 16,312.24 |
| | 515200 FICA EXPENSE | 776.82 | 11,010.36 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.50 | 34.95 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,771.00 | 32,251.93 |
| | 516500 WORKERS COMP PREMIUMS | | 1,510.32 |
| | Major Account 510000 Total | 23,550.88 | 258,723.72 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 303.91 | 14,783.71 |
| | 521300 FREIGHT EXPENSE | 56.00 | 1,032.46 |
| | 521400 CIO CHARGES | 2,109.11 | 22,622.92 |
| | 521412 OCIO-VOICE EXPENSE | 105.20 | 1,738.91 |
| | 521500 PUBLICATION & PRINT EXP | 63.53 | 8,391.75 |
| | 521900 AWARDS EXPENSE | | 11.19 |
| | 522100 DUES & SUBSCRIPTION EXP | | 50.00 |
| | 522200 CONFERENCE REGISTRATION | | 219.00 |
| | 522600 JOB APPLICANT EXPENSE | 56.50 | 156.50 |
| | 523100 UTILITIES EXPENSE | 15.47 | 47.94 |
| | 524600 RENT EXPENSE-BUILDINGS | 187.81 | 2,253.72 |
| | 524900 RENT EXP-DEPR SURCHARGE | 320.36 | 3,844.32 |
| | 527200 REP & MAINT-MOTOR VEHICL | 10.64 | 222.18 |
| | 527400 REP & MAINT-DATA PROC | 536.50 | 536.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | 50.55 | 798.52 |
| | 532100 NON-CAPITALIZED EQUIP PU | 189.98 | 219.15 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 20790 PESTICIDE ADMINISTRATIVE | | | |
| | 520000 Operating Expenses | | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 48.60 | 48.60 |
| | 534500 AGRICULTURAL SUPPLIES EX | 406.63 | 627.60 |
| | 534900 MISCELLANEOUS SUP EXP | 6.03 | 25.82 |
| | 534947 DATA PROCESSING SUPPLIES | | 88.36 |
| | 538100 VEHICLE & EQUIP SUP EXP | 65.31 | 149.23 |
| | 538182 GAS EXPENSE | 264.61 | 1,197.32 |
| | 538183 OIL EXPENSE | 30.04 | 106.89 |
| | 541100 ACCTG & AUDITING SERVICES | | 450.64 |
| | 541200 PURCHASING ASSESSMENT | | 89.33 |
| | 541400 HRMS ASSESSMENT | 28.64 | 194.98 |
| | 545000 LABORATORY SERVICES | | 8,461.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 3,727.68 | 46,396.24 |
| | 555340 COTS MAINTENANCE | | 111.42 |
| | 556100 INSURANCE EXPENSE | | 3,391.17 |
| | 559100 OTHER OPERATING EXP | 335.74 | 2,249.32 |
| | Major Account 520000 Total | 8,918.84 | 120,516.69 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 42.47 | 1,492.53 |
| | 572100 COMMERCIAL TRANSPORTATIO | 212.30 | 212.30 |
| | 573100 STATE-OWNED TRANSPORT | 13.44 | 698.88 |
| | 574500 PERSONAL VEHICLE MILEAGE | 16.41 | 122.28 |
| | 575100 MISC TRAVEL EXPENSE | | 13.95 |
| | Major Account 570000 Total | 284.62 | 2,539.94 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 1,782.20 |
| | Major Account 580000 Total | | 1,782.20 |
| | Fund 20790 Expenditures Total | 32,754.34 | 383,562.55 |
| 20810 COMMERCIAL FEED ADMIN | | | |
| Revenues | 450000 Taxes | | |
| | 455100 BUSINESS & FRANCHISE TAX | 501.12- | 742,359.26- |
| | 455192 SMALL PKG TONNAGE FEES | 1,875.00- | 205,651.75- |
| | Major Account 450000 Total | 2,376.12- | 948,011.01- |
| | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 240.00- | 33,180.01- |
| | Major Account 470000 Total | 240.00- | 33,180.01- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,231.71- | 14,252.01- |
| | 484500 REIMB NON-GOVT SOURCES | | 1,795.00- |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 20810 COMMERCIAL FEED ADMIN | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 485100 FINES FORFEITS & PENALTI | 250.57- | 8,940.98- |
| | Major Account 480000 Total | 1,482.28- | 24,987.99- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 10,459.03- |
| | Major Account 490000 Total | | 10,459.03- |
| | Fund 20810 Revenues Total | 4,098.40- | 1,016,638.04- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 24,693.72 | 298,468.23 |
| | 511300 OVERTIME PAYMENTS | | 781.75 |
| | 511700 EMPLOYEE BONUSES | | 79.34 |
| | 511800 COMPENSATORY TIME PAID | 6.19 | 86.06 |
| | 512100 VACATION LEAVE EXPENSE | 1,361.20 | 22,547.89 |
| | 512200 SICK LEAVE EXPENSE | 1,058.17 | 14,955.29 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,505.33 | 16,113.36 |
| | 512500 FUNERAL LEAVE EXPENSE | | 898.76 |
| | 512600 CIVIL LEAVE EXPENSE | 7.13 | 7.13 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,001.31 | 26,309.92 |
| | 515200 FICA EXPENSE | 2,008.27 | 24,671.58 |
| | 515400 LIFE & ACCIDENT INS EXP | 7.58 | 82.57 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,988.03 | 71,978.18 |
| | 516500 WORKERS COMP PREMIUMS | | 2,780.29 |
| | Major Account 510000 Total | 39,636.93 | 479,760.35 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 435.07 | 5,757.28 |
| | 521300 FREIGHT EXPENSE | 33.59 | 42.09 |
| | 521400 CIO CHARGES | 5,377.83 | 43,089.92 |
| | 521412 OCIO-VOICE EXPENSE | 214.54 | 2,526.77 |
| | 521500 PUBLICATION & PRINT EXP | 756.64 | 2,405.97 |
| | 522100 DUES & SUBSCRIPTION EXP | | 2,038.00 |
| | 522200 CONFERENCE REGISTRATION | 300.00 | 1,711.77 |
| | 522600 JOB APPLICANT EXPENSE | | 31.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 420.98 | 4,654.52 |
| | 524900 RENT EXP-DEPR SURCHARGE | 139.85 | 1,678.20 |
| | 527200 REP & MAINT-MOTOR VEHICL | 93.31 | 600.13 |
| | 527800 REP & MAINT-OTHER PROPER | | 195.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 26.90 | 743.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 211.00 | 340.99 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 1,050.59 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 20810 COMMERCIAL FEED ADMIN | | | |
| | 520000 Operating Expenses | | |
| | 534600 ED & RECREATIONAL SUP EX | | 63.00 |
| | 534900 MISCELLANEOUS SUP EXP | 25.65 | 111.24 |
| | 534947 DATA PROCESSING SUPPLIES | 198.65 | 881.96 |
| | 534948 AG SAMPLES | 44.93 | 594.55 |
| | 538100 VEHICLE & EQUIP SUP EXP | 93.85 | 2,253.75 |
| | 538182 GAS EXPENSE | 2,075.17 | 10,642.28 |
| | 538183 OIL EXPENSE | 146.88 | 641.90 |
| | 539500 PURCHASING CARD SUSPENSE | | 186.64 |
| | 541100 ACCTG & AUDITING SERVICES | | 800.78 |
| | 541200 PURCHASING ASSESSMENT | | 158.77 |
| | 541400 HRMS ASSESSMENT | 72.70 | 457.15 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 615.62- |
| | 556100 INSURANCE EXPENSE | | 6,143.38 |
| | 559100 OTHER OPERATING EXP | 43.62 | 646.38 |
| | Major Account 520000 Total | 10,711.16 | 89,831.39 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 406.49 | 3,018.55 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1.30 | 5.12 |
| | 573100 STATE-OWNED TRANSPORT | 603.05 | 5,548.53 |
| | 574500 PERSONAL VEHICLE MILEAGE | 18.45 | 417.65 |
| | 575100 MISC TRAVEL EXPENSE | | 80.07 |
| | Major Account 570000 Total | 1,029.29 | 9,069.92 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 1,350.80 |
| | Major Account 580000 Total | | 1,350.80 |
| | Fund 20810 Expenditures Total | 51,377.38 | 580,012.46 |
| 20820 FERTILIZERS & SOIL COND A | | | |
| Revenues | 450000 Taxes | | |
| | 455100 BUSINESS & FRANCHISE TAX | 177.50- | 456,226.32- |
| | Major Account 450000 Total | 177.50- | 456,226.32- |
| | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 90.00- | 27,220.00- |
| | Major Account 470000 Total | 90.00- | 27,220.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,026.87- | 12,831.38- |
| | 484500 REIMB NON-GOVT SOURCES | | 1,050.53- |
| | 485100 FINES FORFEITS & PENALTI | 86.25- | 14,553.50- |
| | Major Account 480000 Total | 1,113.12- | 28,435.41- |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 20820 FERTILIZERS & SOIL COND A | | | |
| | 480000 Revenues - Miscellaneous | | |
| | Fund 20820 Revenues Total | 1,380.62- | 511,881.73- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 10,754.96 | 136,368.26 |
| | 511300 OVERTIME PAYMENTS | | 228.33 |
| | 511800 COMPENSATORY TIME PAID | | 19.14 |
| | 512100 VACATION LEAVE EXPENSE | 1,555.00 | 19,578.84 |
| | 512200 SICK LEAVE EXPENSE | 183.12 | 14,814.12 |
| | 512300 HOLIDAY LEAVE EXPENSE | 658.38 | 8,073.73 |
| | 512500 FUNERAL LEAVE EXPENSE | | 49.90 |
| | 512600 CIVIL LEAVE EXPENSE | 3.56 | 3.56 |
| | 515100 RETIREMENT PLANS EXPENSE | 989.83 | 13,690.77 |
| | 515200 FICA EXPENSE | 938.93 | 12,666.66 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.69 | 35.67 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,386.29 | 27,503.68 |
| | 516500 WORKERS COMP PREMIUMS | | 1,252.57 |
| | Major Account 510000 Total | 17,472.76 | 234,285.23 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 78.24 | 1,274.88 |
| | 521300 FREIGHT EXPENSE | | 2.72 |
| | 521400 CIO CHARGES | 2,109.00 | 17,653.63 |
| | 521412 OCIO-VOICE EXPENSE | 109.27 | 1,954.67 |
| | 521500 PUBLICATION & PRINT EXP | | 2,510.74 |
| | 522100 DUES & SUBSCRIPTION EXP | | 200.00 |
| | 522200 CONFERENCE REGISTRATION | | 6.40 |
| | 523100 UTILITIES EXPENSE | 2.20 | 39.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 278.27 | 3,356.58 |
| | 524900 RENT EXP-DEPR SURCHARGE | 106.05 | 1,287.30 |
| | 527200 REP & MAINT-MOTOR VEHICL | 205.57 | 329.52 |
| | 531100 OFFICE SUPPLIES EXPENSE | 10.86 | 361.57 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 34.32 |
| | 533132 UNIFORMS/CLOTHING | 80.00 | 80.00 |
| | 533900 FOOD EXPENSE | | 96.95 |
| | 534500 AGRICULTURAL SUPPLIES EX | 61.30 | 74.20 |
| | 534900 MISCELLANEOUS SUP EXP | 6.72 | 27.70 |
| | 534947 DATA PROCESSING SUPPLIES | | 18.44 |
| | 534948 AG SAMPLES | 10.71 | 10.71 |
| | 538100 VEHICLE & EQUIP SUP EXP | 76.52 | 167.11 |
| | 538182 GAS EXPENSE | 287.71 | 1,262.64 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 20820 FERTILIZERS & SOIL COND A | | | | |
| | | 520000 Operating Expenses | | |
| | | 538183 OIL EXPENSE | 10.81 | 58.91 |
| | | 541100 ACCTG & AUDITING SERVICES | | 297.93 |
| | | 541200 PURCHASING ASSESSMENT | | 59.07 |
| | | 541400 HRMS ASSESSMENT | 23.83 | 166.51 |
| | | 556100 INSURANCE EXPENSE | | 950.54 |
| | | 559100 OTHER OPERATING EXP | 47.35 | 423.24 |
| | | Major Account 520000 Total | 3,504.41 | 32,705.28 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 226.38 | 725.18 |
| | | 573100 STATE-OWNED TRANSPORT | 13.44 | 515.24 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 21.79 | 93.37 |
| | | 575100 MISC TRAVEL EXPENSE | | 32.75 |
| | | Major Account 570000 Total | 261.61 | 1,366.54 |
| | | Fund 20820 Expenditures Total | 21,238.78 | 268,357.05 |
| 20840 NE AG PROD MKTG | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 56.00- | 406.00- |
| | | Major Account 470000 Total | 56.00- | 406.00- |
| | | Fund 20840 Revenues Total | 56.00- | 406.00- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | | 2,658.00 |
| | | Major Account 510000 Total | | 2,658.00 |
| | | Fund 20840 Expenditures Total | | 2,658.00 |
| 20842 NE AG PROD MKTG | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | | 448.00- |
| | | Major Account 470000 Total | | 448.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 13.46- | 283.21- |
| | | Major Account 480000 Total | 13.46- | 283.21- |
| | | Fund 20842 Revenues Total | 13.46- | 731.21- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | | 7,775.00 |
| | | 559100 OTHER OPERATING EXP | | 203.57 |
| | | Major Account 520000 Total | | 7,978.57 |
| | | Fund 20842 Expenditures Total | | 7,978.57 |
| 20870 STATE APIARY CASH FUND | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 20870 STATE APIARY CASH FUND | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 474100 GENERAL BUSINESS FEES | 150.00- | 300.00- |
| | | Major Account 470000 Total | 150.00- | 300.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 2.84- | 43.83- |
| | | Major Account 480000 Total | 2.84- | 43.83- |
| | | Fund 20870 Revenues Total | 152.84- | 343.83- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 72.91 | 573.11 |
| | | 512100 VACATION LEAVE EXPENSE | 7.45 | 62.80 |
| | | 512200 SICK LEAVE EXPENSE | .80 | 12.23 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 4.26 | 34.07 |
| | | 515100 RETIREMENT PLANS EXPENSE | 6.42 | 51.06 |
| | | 515200 FICA EXPENSE | 5.44 | 44.01 |
| | | 515400 LIFE & ACCIDENT INS EXP | .02 | .12 |
| | | 515500 HEALTH INSURANCE EXPENSE | 32.90 | 246.38 |
| | | Major Account 510000 Total | 130.20 | 1,023.78 |
| | | 520000 Operating Expenses | | |
| | | 521400 CIO CHARGES | 13.33 | 54.65 |
| | | 527200 REP & MAINT-MOTOR VEHICL | | .30 |
| | | 531100 OFFICE SUPPLIES EXPENSE | | .07 |
| | | 534900 MISCELLANEOUS SUP EXP | | .08 |
| | | 538100 VEHICLE & EQUIP SUP EXP | | 1.64 |
| | | 538182 GAS EXPENSE | .29 | 1.21 |
| | | 538183 OIL EXPENSE | | .35 |
| | | 541400 HRMS ASSESSMENT | | .15 |
| | | Major Account 520000 Total | 13.62 | 58.45 |
| | | Fund 20870 Expenditures Total | 143.82 | 1,082.23 |
| 21780 SEED ADMINISTRATIVE | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 474100 GENERAL BUSINESS FEES | 150.00- | 45,875.01- |
| | | Major Account 470000 Total | 150.00- | 45,875.01- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 16.15- | 275.27- |
| | | 485100 FINES FORFEITS & PENALTI | 100.00- | 670.00- |
| | | Major Account 480000 Total | 116.15- | 945.27- |
| | | Fund 21780 Revenues Total | 266.15- | 46,820.28- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 1,804.29 | 29,142.89 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 21780 SEED ADMINISTRATIVE | | | |
| Expenditures | 510000 Personal Services | | |
| | 511800 COMPENSATORY TIME PAID | 20.76 | 79.99 |
| | 512100 VACATION LEAVE EXPENSE | 226.01 | 2,272.60 |
| | 512200 SICK LEAVE EXPENSE | 29.31 | 753.55 |
| | 512300 HOLIDAY LEAVE EXPENSE | 111.11 | 1,311.19 |
| | 512500 FUNERAL LEAVE EXPENSE | 31.14 | 104.28 |
| | 515100 RETIREMENT PLANS EXPENSE | 167.24 | 2,022.88 |
| | 515200 FICA EXPENSE | 156.55 | 2,247.98 |
| | 515400 LIFE & ACCIDENT INS EXP | .44 | 6.28 |
| | 515500 HEALTH INSURANCE EXPENSE | 471.37 | 6,875.42 |
| | 516500 WORKERS COMP PREMIUMS | | 485.52 |
| | Major Account 510000 Total | 3,018.22 | 45,302.58 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | .92 | 361.78 |
| | 521400 CIO CHARGES | 253.39 | 2,413.51 |
| | 522200 CONFERENCE REGISTRATION | | 8.21 |
| | 524600 RENT EXPENSE-BUILDINGS | 17.34 | 190.74 |
| | 524900 RENT EXP-DEPR SURCHARGE | 7.35 | 73.50 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 24.06 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 33.31 |
| | 534900 MISCELLANEOUS SUP EXP | 1.75 | 13.61 |
| | 534947 DATA PROCESSING SUPPLIES | 3.16 | 61.33 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 78.92 |
| | 538182 GAS EXPENSE | 4.17 | 239.03 |
| | 538183 OIL EXPENSE | | 8.65 |
| | 538184 DIESEL EXPENSE | | 1.09 |
| | 541100 ACCTG & AUDITING SERVICES | | 112.84 |
| | 541200 PURCHASING ASSESSMENT | | 22.37 |
| | 541400 HRMS ASSESSMENT | 9.47 | 57.99 |
| | 545000 LABORATORY SERVICES | 1,692.00 | 4,429.00 |
| | 559100 OTHER OPERATING EXP | 8.52 | 192.35 |
| | Major Account 520000 Total | 1,998.07 | 8,322.29 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 80.57 | 2,732.80 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 131.39 |
| | 573100 STATE-OWNED TRANSPORT | 176.66 | 4,381.58 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 72.59 |
| | Major Account 570000 Total | 257.23 | 7,318.36 |
| | Fund 21780 Expenditures Total | 5,273.52 | 60,943.23 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 21790 PLANT PROTCN & PLANT PEST | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 19,602.90- | 237,814.96- |
| | 471112 CORN BORER LICENSE FEES | 600.00- | 5,150.00- |
| | 474153 FIELD INSPECTIONS | 88.20- | 4,024.32- |
| | 474155 CORN BORER CERTIFICATES | 62.50- | 1,825.01- |
| | 474176 NURSERY LICENSE | 1,173.00- | 126,101.70- |
| | Major Account 470000 Total | 21,526.60- | 374,915.99- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 416.86- | 5,579.23- |
| | 484500 REIMB NON-GOVT SOURCES | 334.40- | 1,197.05- |
| | 485100 FINES FORFEITS & PENALTI | 366.56- | 4,070.12- |
| | Major Account 480000 Total | 1,117.82- | 10,846.40- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 3,592.92- |
| | Major Account 490000 Total | | 3,592.92- |
| | Fund 21790 Revenues Total | 22,644.42- | 389,355.31- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 30,449.12- | 177,775.29 |
| | 511200 TEMPORARY SALARIES-WAGE | | 8,807.01 |
| | 511300 OVERTIME PAYMENTS | | 2,384.17 |
| | 511800 COMPENSATORY TIME PAID | 208.58 | 2,064.50 |
| | 512100 VACATION LEAVE EXPENSE | 1,995.40 | 22,003.43 |
| | 512200 SICK LEAVE EXPENSE | 237.40 | 8,541.54 |
| | 512300 HOLIDAY LEAVE EXPENSE | 598.19 | 12,432.95 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,265.16 |
| | 515100 RETIREMENT PLANS EXPENSE | 8,500.23- | 8,826.61 |
| | 515200 FICA EXPENSE | 396.08 | 18,767.92 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.42 | 63.36 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,516.89 | 76,376.93 |
| | 516500 WORKERS COMP PREMIUMS | | 2,155.49 |
| | Major Account 510000 Total | 29,994.39- | 341,464.36 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 77.72 | 1,163.11 |
| | 521300 FREIGHT EXPENSE | 1,142.47- | 1,251.13 |
| | 521400 CIO CHARGES | 1,868.81 | 31,887.82 |
| | 521412 OCIO-VOICE EXPENSE | 483.49 | 6,240.71 |
| | 521500 PUBLICATION & PRINT EXP | 171.95- | 9,814.49 |
| | 522100 DUES & SUBSCRIPTION EXP | | 5,046.50 |
| | 522200 CONFERENCE REGISTRATION | 450.00- | 1,507.01 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 21790 PLANT PROTCN & PLANT PEST | | | | |
| | 520000 | Operating Expenses | | |
| | 524600 | RENT EXPENSE-BUILDINGS | 122.70 | 3,917.40 |
| | 524744 | EXHIBIT SPACE | | 150.00 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 123.93 | 1,487.16 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 53.50 | 110.48 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 665.81- | 108.97- |
| | 532200 | PERSONAL COMPUTING EQUIPMENT | | 4,049.16 |
| | 533132 | UNIFORMS/CLOTHING | 215.15- | 96.66 |
| | 534500 | AGRICULTURAL SUPPLIES EX | 260.14- | 804.69- |
| | 534600 | ED & RECREATIONAL SUP EX | | 46.50 |
| | 534900 | MISCELLANEOUS SUP EXP | 2.10 | 58.45 |
| | 534946 | PROMOTIONAL SUP EXP | | 6,407.53 |
| | 534947 | DATA PROCESSING SUPPLIES | 20.78 | 207.82 |
| | 534948 | AG SAMPLES | .44- | .44- |
| | 538100 | VEHICLE & EQUIP SUP EXP | 11.61 | 511.18 |
| | 538182 | GAS EXPENSE | 256.70 | 2,274.77 |
| | 538183 | OIL EXPENSE | 23.83 | 143.85 |
| | 538184 | DIESEL EXPENSE | | 3.64 |
| | 541100 | ACCTG & AUDITING SERVICES | | 563.72 |
| | 541200 | PURCHASING ASSESSMENT | | 109.24 |
| | 541400 | HRMS ASSESSMENT | 35.73 | 337.70 |
| | 545000 | LABORATORY SERVICES | 12,120.00- | 1,099.20- |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 5,424.00 |
| | 556100 | INSURANCE EXPENSE | | 9.33 |
| | 559100 | OTHER OPERATING EXP | 63.78 | 788.83 |
| | | Major Account 520000 Total | 11,881.28- | 81,594.89 |
| | 570000 | Travel Expenses | | |
| | 571100 | BOARD & LODGING | 8,774.30- | 10,603.83 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 334.40 | 1,020.50 |
| | 573100 | STATE-OWNED TRANSPORT | 8,001.14- | 11,452.50 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 25.04 | 183.58 |
| | 575100 | MISC TRAVEL EXPENSE | | 14.97 |
| | | Major Account 570000 Total | 16,416.00- | 23,275.38 |
| | 580000 | Capital Outlay | | |
| | 583470 | PERSONAL COMPUTING EQUIPMENT | | 2,701.60 |
| | | Major Account 580000 Total | | 2,701.60 |
| | | Fund 21790 Expenditures Total | 58,291.67- | 449,036.23 |
| Adjustments | 800000 | Adjustments | | |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 40,099.56- | 83,799.34- |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 21790 PLANT PROTCN & PLANT PEST | | | | |
| | Adjustments | 800000 Adjustments | | |
| | | Fund 21790 Adjustments Total | 40,099.56- | 83,799.34- |
| 21820 LVSTK AUCT MKT FD | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 474100 GENERAL BUSINESS FEES | 600.00- | 13,063.60- |
| | | 474125 INSP FEE-AUCTION MARKET | 40,042.97- | 718,241.82- |
| | | 474147 LIVESTOCK DEALER LICENSE | | 8,650.00- |
| | | 474148 AUCTION MKT LICENSE | | 5,355.50- |
| | | Major Account 470000 Total | 40,642.97- | 745,310.92- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 336.94- | 3,883.04- |
| | | 485100 FINES FORFEITS & PENALTI | | 80.00- |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | .01- |
| | | Major Account 480000 Total | 336.94- | 3,963.05- |
| | | Fund 21820 Revenues Total | 40,979.91- | 749,273.97- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 372.40 | 4,871.14 |
| | | 512100 VACATION LEAVE EXPENSE | 21.85 | 232.53 |
| | | 512200 SICK LEAVE EXPENSE | | 13.02 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 20.74 | 220.90 |
| | | 515100 RETIREMENT PLANS EXPENSE | 31.16 | 399.82 |
| | | 515200 FICA EXPENSE | 29.52 | 381.97 |
| | | 515400 LIFE & ACCIDENT INS EXP | .06 | .66 |
| | | 515500 HEALTH INSURANCE EXPENSE | 81.76 | 969.55 |
| | | 516500 WORKERS COMP PREMIUMS | | 51.47 |
| | | Major Account 510000 Total | 557.49 | 7,141.06 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 19.28 | 314.12 |
| | | 521400 CIO CHARGES | 39.99 | 306.21 |
| | | 521412 OCIO-VOICE EXPENSE | 27.19 | 333.28 |
| | | 531100 OFFICE SUPPLIES EXPENSE | | 1.73 |
| | | 534500 AGRICULTURAL SUPPLIES EX | | 5.88 |
| | | 534947 DATA PROCESSING SUPPLIES | | 16.21 |
| | | 538182 GAS EXPENSE | | .85 |
| | | 541100 ACCTG & AUDITING SERVICES | | 985.56 |
| | | 541200 PURCHASING ASSESSMENT | | 195.41 |
| | | 541400 HRMS ASSESSMENT | .96 | 6.03 |
| | | 546800 VETERINARY SERVICES | 50,393.51 | 716,171.89 |
| | | 559100 OTHER OPERATING EXP | 21.39 | 55.35 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 21820 LVSTK AUCT MKT FD | | | | |
| | | 520000 Operating Expenses | | |
| | | Major Account 520000 Total | 50,502.32 | 718,392.52 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | | 33.48 |
| | | 573100 STATE-OWNED TRANSPORT | 75.24 | 802.66 |
| | | 574500 PERSONAL VEHICLE MILEAGE | | 18.04 |
| | | Major Account 570000 Total | 75.24 | 854.18 |
| | | Fund 21820 Expenditures Total | 51,135.05 | 726,387.76 |
| 21850 DOMESTICATED CERVINE | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 474100 GENERAL BUSINESS FEES | 72.00- | 3,681.01- |
| | | Major Account 470000 Total | 72.00- | 3,681.01- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 7.85- | 24.72- |
| | | 485100 FINES FORFEITS & PENALTI | | 200.00- |
| | | Major Account 480000 Total | 7.85- | 224.72- |
| | | Fund 21850 Revenues Total | 79.85- | 3,905.73- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | | 2,392.82- |
| | | 515100 RETIREMENT PLANS EXPENSE | .16 | .16 |
| | | Major Account 510000 Total | .16 | 2,392.66- |
| | | 520000 Operating Expenses | | |
| | | 521400 CIO CHARGES | 66.64 | 377.68 |
| | | 534947 DATA PROCESSING SUPPLIES | | 14.89 |
| | | 541100 ACCTG & AUDITING SERVICES | | 4.87 |
| | | 541200 PURCHASING ASSESSMENT | | .97 |
| | | 541400 HRMS ASSESSMENT | | 1.49 |
| | | 559100 OTHER OPERATING EXP | | 12.90 |
| | | Major Account 520000 Total | 66.64 | 412.80 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | | 30.53 |
| | | 573100 STATE-OWNED TRANSPORT | 73.40 | 1,013.21 |
| | | 574500 PERSONAL VEHICLE MILEAGE | | 150.82 |
| | | Major Account 570000 Total | 73.40 | 1,194.56 |
| | | Fund 21850 Expenditures Total | 140.20 | 785.30- |
| 21950 BUFFER STRIP INCENTIVE | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 474100 GENERAL BUSINESS FEES | 4,320.00- | 785,160.00- |
| | | Major Account 470000 Total | 4,320.00- | 785,160.00- |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 21950 BUFFER STRIP INCENTIVE | | | | |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 809.22- | 8,049.66- |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 6,755.00- |
| | | Major Account 480000 Total | 809.22- | 14,804.66- |
| | | Fund 21950 Revenues Total | 5,129.22- | 799,964.66- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 1,471.17 | 16,339.50 |
| | | 512100 VACATION LEAVE EXPENSE | 17.37 | 1,806.38 |
| | | 512200 SICK LEAVE EXPENSE | 19.84 | 1,530.71 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 79.39 | 952.68 |
| | | 515100 RETIREMENT PLANS EXPENSE | 119.52 | 1,545.39 |
| | | 515200 FICA EXPENSE | 105.39 | 1,440.19 |
| | | 515400 LIFE & ACCIDENT INS EXP | .38 | 4.59 |
| | | 515500 HEALTH INSURANCE EXPENSE | 655.90 | 5,376.46 |
| | | 516500 WORKERS COMP PREMIUMS | | 194.38 |
| | | Major Account 510000 Total | 2,468.96 | 29,190.28 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | | .46 |
| | | 521400 CIO CHARGES | 266.56 | 1,687.72 |
| | | 521500 PUBLICATION & PRINT EXP | | 3.50 |
| | | 522200 CONFERENCE REGISTRATION | | 40.98 |
| | | 538182 GAS EXPENSE | | 68.90 |
| | | 541100 ACCTG & AUDITING SERVICES | | 1,020.73 |
| | | 541200 PURCHASING ASSESSMENT | | 202.38 |
| | | 541400 HRMS ASSESSMENT | 3.95 | 27.02 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 151,896.66 | 704,249.37 |
| | | 559100 OTHER OPERATING EXP | 52.27 | 380.91 |
| | | Major Account 520000 Total | 152,219.44 | 707,681.97 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | | 159.35 |
| | | 573100 STATE-OWNED TRANSPORT | | 106.50 |
| | | Major Account 570000 Total | | 265.85 |
| | | Fund 21950 Expenditures Total | 154,688.40 | 737,138.10 |
| 21960 COMM DOG & CAT OPERATOR | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 201.84- | 2,941.98- |
| | | 474100 GENERAL BUSINESS FEES | 1,595.00- | 136,929.52- |
| | | 474175 DOG & CAT LIC FEE (LOCAL) | 1,161.29- | 278,437.28- |
| | | Major Account 470000 Total | 2,958.13- | 418,308.78- |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 21960 COMM DOG & CAT OPERATOR | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 299.94- | 1,472.92- |
| | 484100 OPERATING DONATIONS & CO | | 25.00- |
| | 485100 FINES FORFEITS & PENALTI | 720.00- | 3,871.30- |
| | Major Account 480000 Total | 1,019.94- | 5,369.22- |
| | Fund 21960 Revenues Total | 3,978.07- | 423,678.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 18,624.38 | 206,568.49 |
| | 511800 COMPENSATORY TIME PAID | 4.84 | 115.61 |
| | 512100 VACATION LEAVE EXPENSE | 1,452.01 | 21,901.39 |
| | 512200 SICK LEAVE EXPENSE | 1,116.85 | 12,893.42 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,115.70 | 13,282.64 |
| | 512600 CIVIL LEAVE EXPENSE | | 37.02 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,681.42 | 21,563.07 |
| | 515200 FICA EXPENSE | 1,545.16 | 20,118.48 |
| | 515400 LIFE & ACCIDENT INS EXP | 5.65 | 67.82 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,508.02 | 54,096.35 |
| | 516500 WORKERS COMP PREMIUMS | | 2,454.40 |
| | Major Account 510000 Total | 30,054.03 | 353,098.69 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 147.49 | 1,448.72 |
| | 521400 CIO CHARGES | 4,478.21 | 34,585.12 |
| | 521412 OCIO-VOICE EXPENSE | 520.54 | 7,057.72 |
| | 521500 PUBLICATION & PRINT EXP | | 105.07 |
| | 522100 DUES & SUBSCRIPTION EXP | | 168.00 |
| | 522200 CONFERENCE REGISTRATION | | 386.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 109.33 | 1,311.96 |
| | 524900 RENT EXP-DEPR SURCHARGE | 42.13 | 505.56 |
| | 527200 REP & MAINT-MOTOR VEHICL | 387.30 | 1,946.08 |
| | 527800 REP & MAINT-OTHER PROPER | 603.96 | 798.96 |
| | 531100 OFFICE SUPPLIES EXPENSE | 16.34 | 752.19 |
| | 531200 IT SUPPLIES | | 1.30 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 129.99 |
| | 534500 AGRICULTURAL SUPPLIES EX | 35.08 | 366.26 |
| | 534900 MISCELLANEOUS SUP EXP | 45.89 | 196.67 |
| | 534947 DATA PROCESSING SUPPLIES | 92.58 | 670.87 |
| | 535100 MEDICAL SUPPLIES | | 5.00 |
| | 537100 LABORATORY SUP EXP | | 45.11 |
| | 538100 VEHICLE & EQUIP SUP EXP | 487.89 | 1,717.20 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 21960 COMM DOG & CAT OPERATOR | | | |
| | 520000 Operating Expenses | | |
| | 538182 GAS EXPENSE | 1,670.93 | 8,407.65 |
| | 538183 OIL EXPENSE | 114.45 | 595.85 |
| | 541100 ACCTG & AUDITING SERVICES | | 569.31 |
| | 541200 PURCHASING ASSESSMENT | | 112.87 |
| | 541400 HRMS ASSESSMENT | 51.80 | 376.43 |
| | 544100 PHYSICIAN SERVICES | | 25.00 |
| | 555310 COTS LICENSE FEES | | 357.36 |
| | 556100 INSURANCE EXPENSE | | 2,728.05 |
| | 559100 OTHER OPERATING EXP | 50.32 | 394.56 |
| | Major Account 520000 Total | 8,854.24 | 65,764.86 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 41.26 | 2,153.37 |
| | 573100 STATE-OWNED TRANSPORT | 967.47 | 5,679.48 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 428.54 |
| | Major Account 570000 Total | 1,008.73 | 8,261.39 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 1,350.80 |
| | Major Account 580000 Total | | 1,350.80 |
| | Fund 21960 Expenditures Total | 39,917.00 | 428,475.74 |
| 25540 NAT RES WATER QUALITY | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 3,960.00- | 719,730.00- |
| | 474157 COMMERCIAL APPLICATOR FEE | 8,538.00- | 245,494.00- |
| | 474165 PRIVATE APPLICATOR LIC | 1,787.00- | 92,966.00- |
| | Major Account 470000 Total | 14,285.00- | 1,058,190.00- |
| | Fund 25540 Revenues Total | 14,285.00- | 1,058,190.00- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,093.73 | 118,242.65 |
| | 511700 EMPLOYEE BONUSES | | 11.99 |
| | 511800 COMPENSATORY TIME PAID | 13.15 | 931.39 |
| | 512100 VACATION LEAVE EXPENSE | 1,892.11 | 5,656.22 |
| | 512200 SICK LEAVE EXPENSE | 225.49 | 2,427.44 |
| | 512300 HOLIDAY LEAVE EXPENSE | 487.65 | 5,851.78 |
| | 512500 FUNERAL LEAVE EXPENSE | | 12.74 |
| | 515100 RETIREMENT PLANS EXPENSE | 805.44 | 9,971.77 |
| | 515200 FICA EXPENSE | 766.82 | 9,510.58 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.96 | 36.70 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 515500 HEALTH INSURANCE EXPENSE | 1,146.02 | 14,300.51 |
| | 516500 WORKERS COMP PREMIUMS | | 795.40 |
| | Major Account 510000 Total | 13,433.37 | 167,749.17 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 284.97 | 422.82 |
| | 521400 CIO CHARGES | 1,399.43 | 133,730.19 |
| | 521412 OCIO-VOICE EXPENSE | 78.61 | 1,353.20 |
| | 521500 PUBLICATION & PRINT EXP | | 24.35 |
| | 522200 CONFERENCE REGISTRATION | | 2,227.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | 72.00 | 246.03 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 98.72 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 230.05 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 32.11 |
| | 534947 DATA PROCESSING SUPPLIES | | 95.39 |
| | 538100 VEHICLE & EQUIP SUP EXP | 355.06 | 462.83 |
| | 538182 GAS EXPENSE | 106.85 | 488.06 |
| | 538183 OIL EXPENSE | | 170.69 |
| | 541100 ACCTG & AUDITING SERVICES | | 737.71 |
| | 541200 PURCHASING ASSESSMENT | | 79.52 |
| | 541400 HRMS ASSESSMENT | 16.09 | 132.00 |
| | 545000 LABORATORY SERVICES | | 30,750.00 |
| | 555310 COTS LICENSE FEES | | 353.76 |
| | 559100 OTHER OPERATING EXP | | 32.18 |
| | Major Account 520000 Total | 2,313.01 | 171,666.61 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 321.35 | 9,427.05 |
| | 572100 COMMERCIAL TRANSPORTATION | | 4,448.57 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 253.36 |
| | 575100 MISCELLANEOUS TRAVEL EXP | | 496.40 |
| | Major Account 570000 Total | 321.35 | 14,625.38 |
| | Fund 40000 Expenditures Total | 16,067.73 | 354,041.16 |
| 41810 HOMELAND SECURITY - NEMA | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 74,136.46- |
| | Major Account 460000 Total | | 74,136.46- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 5.55- | 162.18- |
| | Major Account 480000 Total | 5.55- | 162.18- |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 41810 HOMELAND SECURITY - NEMA | | | | |
| | | 480000 Revenues - Miscellaneous | | |
| | | Fund 41810 Revenues Total | 5.55- | 74,298.64- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 554900 OTHER CONTRACTUAL SERVICES | | 36,248.00 |
| | | Major Account 520000 Total | | 36,248.00 |
| | | Fund 41810 Expenditures Total | | 36,248.00 |
| | Adjustments | 800000 Adjustments | | |
| | | 865100 MISCELLANEOUS ADJUSTMENTS | | 16,681.27 |
| | | Fund 41810 Adjustments Total | | 16,681.27 |
| 41841 FDA SULFAMETHEZINE | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 16.89- | 297.94- |
| | | Major Account 480000 Total | 16.89- | 297.94- |
| | | Fund 41841 Revenues Total | 16.89- | 297.94- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 615.28 | 5,289.21 |
| | | 511700 EMPLOYEE BONUSES | | 15.82 |
| | | 512100 VACATION LEAVE EXPENSE | 31.09 | 295.15 |
| | | 512200 SICK LEAVE EXPENSE | 3.36 | 169.32 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 34.18 | 341.90 |
| | | 515100 RETIREMENT PLANS EXPENSE | 51.33 | 456.48 |
| | | 515200 FICA EXPENSE | 48.56 | 429.34 |
| | | 515400 LIFE & ACCIDENT INS EXP | .10 | .81 |
| | | 515500 HEALTH INSURANCE EXPENSE | 114.56 | 1,085.94 |
| | | Major Account 510000 Total | 898.46 | 8,083.97 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | | 3.52 |
| | | 521300 FREIGHT EXPENSE | | 2.77 |
| | | 521400 CIO CHARGES | 66.65 | 406.55 |
| | | 527200 REP & MAINT-MOTOR VEHICL | .94 | 1.97 |
| | | 531100 OFFICE SUPPLIES EXPENSE | .51 | 17.84 |
| | | 534500 AGRICULTURAL SUPPLIES EX | | 3.93 |
| | | 534947 DATA PROCESSING SUPPLIES | | 1.87 |
| | | 538100 VEHICLE & EQUIP SUP EXP | | 5.32 |
| | | 541400 HRMS ASSESSMENT | | 1.50 |
| | | Major Account 520000 Total | 68.10 | 445.27 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | | 20.02 |
| | | 573100 STATE-OWNED TRANSPORT | 135.52 | 933.05 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 41841 FDA SULFAMETHEZINE | | | | |
| | | 570000 Travel Expenses | | |
| | | 574500 PERSONAL VEHICLE MILEAGE | | 2.85 |
| | | Major Account 570000 Total | 135.52 | 955.92 |
| | | Fund 41841 Expenditures Total | 1,102.08 | 9,485.16 |
| 41860 EPA PESTICIDE FIFRA | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS | 52,403.42- | 509,073.83- |
| | | Major Account 460000 Total | 52,403.42- | 509,073.83- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 14.48- | 214.39- |
| | | 484500 REIMB NON-GOVT SOURCES | | 25,000.00- |
| | | Major Account 480000 Total | 14.48- | 25,214.39- |
| | | 490000 Other Financing Sources | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | | 3,305.48- |
| | | Major Account 490000 Total | | 3,305.48- |
| | | Fund 41860 Revenues Total | 52,417.90- | 537,593.70- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 12,273.10 | 205,756.68 |
| | | 511300 OVERTIME PAYMENTS | | 718.93 |
| | | 512100 VACATION LEAVE EXPENSE | 1,299.34 | 25,701.76 |
| | | 512200 SICK LEAVE EXPENSE | 660.11 | 27,018.27 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 1,171.31 | 14,289.98 |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,762.87 | 18,979.14 |
| | | 515200 FICA EXPENSE | 1,621.58 | 22,128.44 |
| | | 515400 LIFE & ACCIDENT INS EXP | 5.18 | 71.35 |
| | | 515500 HEALTH INSURANCE EXPENSE | 6,091.65 | 71,663.62 |
| | | 516500 WORKERS COMP PREMIUMS | | 3,136.27 |
| | | Major Account 510000 Total | 24,885.14 | 389,464.44 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 388.62 | 7,529.19 |
| | | 521300 FREIGHT EXPENSE | 216.59 | 3,358.79 |
| | | 521400 CIO CHARGES | 4,391.56 | 32,902.62 |
| | | 521412 OCIO-VOICE EXPENSE | 362.06 | 6,581.30 |
| | | 521500 PUBLICATION & PRINT EXP | | 5,591.49 |
| | | 521900 AWARDS EXPENSE | | 44.76 |
| | | 522100 DUES & SUBSCRIPTION EXP | | 200.00 |
| | | 522200 CONFERENCE REGISTRATION | | 227.42 |
| | | 523100 UTILITIES EXPENSE | 57.33 | 138.06 |
| | | 524600 RENT EXPENSE-BUILDINGS | 635.61 | 7,627.32 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 41860 EPA PESTICIDE FIFRA | | | |
| | 520000 Operating Expenses | | |
| | 527200 REP & MAINT-MOTOR VEHICL | 31.62 | 253.60 |
| | 527400 REP & MAINT-DATA PROC | 536.50 | 536.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | 332.20 | 683.31 |
| | 532100 NON-CAPITALIZED EQUIP PU | 759.98 | 868.07 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 194.40 | 194.40 |
| | 534500 AGRICULTURAL SUPPLIES EX | 708.98 | 1,062.48 |
| | 534900 MISCELLANEOUS SUP EXP | 14.26 | 89.04 |
| | 534947 DATA PROCESSING SUPPLIES | | 430.90 |
| | 538100 VEHICLE & EQUIP SUP EXP | 260.13 | 748.16 |
| | 538182 GAS EXPENSE | 924.32 | 4,129.79 |
| | 538183 OIL EXPENSE | 26.80 | 358.09 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,636.35 |
| | 541200 PURCHASING ASSESSMENT | | 176.28 |
| | 541400 HRMS ASSESSMENT | 57.88 | 388.24 |
| | 545000 LABORATORY SERVICES | | 33,744.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 3,727.67 | 18,342.04 |
| | 555340 COTS MAINTENANCE | | 111.42 |
| | 559100 OTHER OPERATING EXP | | 115.76 |
| | Major Account 520000 Total | 13,626.51 | 128,069.38 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 91.68 | 2,526.58 |
| | 572100 COMMERCIAL TRANSPORTATIO | 212.30 | 212.30 |
| | 573100 STATE-OWNED TRANSPORT | | 295.46 |
| | 574500 PERSONAL VEHICLE MILEAGE | 52.88 | 375.25 |
| | 575100 MISC TRAVEL EXPENSE | | 29.38 |
| | Major Account 570000 Total | 356.86 | 3,438.97 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 7,128.80 |
| | Major Account 580000 Total | | 7,128.80 |
| | Fund 41860 Expenditures Total | 38,868.51 | 528,101.59 |
| 41920 FDA MEDICATED FEED | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 65,428.22- |
| | Major Account 460000 Total | | 65,428.22- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 142.66- | 701.81- |
| | Major Account 480000 Total | 142.66- | 701.81- |
| | Fund 41920 Revenues Total | 142.66- | 66,130.03- |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 41920 FDA MEDICATED FEED | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 158.37- | 34,079.43 |
| | 511300 OVERTIME PAYMENTS | | 195.43 |
| | 511800 COMPENSATORY TIME PAID | | 33.39 |
| | 512100 VACATION LEAVE EXPENSE | | 1,775.43 |
| | 512200 SICK LEAVE EXPENSE | | 1,308.03 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 1,871.26 |
| | 512500 FUNERAL LEAVE EXPENSE | | 115.89 |
| | 515100 RETIREMENT PLANS EXPENSE | 50.68- | 2,725.54 |
| | 515200 FICA EXPENSE | | 2,533.08 |
| | 515400 LIFE & ACCIDENT INS EXP | | 10.31 |
| | 515500 HEALTH INSURANCE EXPENSE | | 9,603.11 |
| | 516500 WORKERS COMP PREMIUMS | | 449.13 |
| | Major Account 510000 Total | 209.05- | 54,700.03 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 154.41 |
| | 521400 CIO CHARGES | | 2,034.55 |
| | 521412 OCIO-VOICE EXPENSE | 347.40 | 3,196.15 |
| | 521500 PUBLICATION & PRINT EXP | | 6.07 |
| | 524600 RENT EXPENSE-BUILDINGS | | 442.24 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 259.37 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 44.32 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 18.67 |
| | 534900 MISCELLANEOUS SUP EXP | | 16.12 |
| | 534947 DATA PROCESSING SUPPLIES | | 61.94 |
| | 534948 AG SAMPLES | | 106.22 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 295.97 |
| | 538182 GAS EXPENSE | | 1,912.23 |
| | 538183 OIL EXPENSE | | 103.72 |
| | 541100 ACCTG & AUDITING SERVICES | | 185.54 |
| | 541200 PURCHASING ASSESSMENT | | 19.90 |
| | 541400 HRMS ASSESSMENT | | 50.96 |
| | 559100 OTHER OPERATING EXP | | 18.96 |
| | Major Account 520000 Total | 347.40 | 8,927.34 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 405.86 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 89.02 |
| | 575100 MISC TRAVEL EXPENSE | | 16.10 |
| | Major Account 570000 Total | | 510.98 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 41920 FDA MEDICATED FEED | | | | |
| | | 570000 Travel Expenses | | |
| | | Fund 41920 Expenditures Total | 138.35 | 64,138.35 |
| 41930 USDA APHIS | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 120,958.37- | 750,495.89- |
| | | Major Account 460000 Total | 120,958.37- | 750,495.89- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 160.69- | 2,285.60- |
| | | Major Account 480000 Total | 160.69- | 2,285.60- |
| | | Fund 41930 Revenues Total | 121,119.06- | 752,781.49- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 46,791.33 | 231,815.73 |
| | | 511700 EMPLOYEE BONUSES | | 212.02 |
| | | 511800 COMPENSATORY TIME PAID | | 48.42 |
| | | 512100 VACATION LEAVE EXPENSE | 3,017.16 | 19,685.58 |
| | | 512200 SICK LEAVE EXPENSE | 2,883.41 | 22,725.29 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 2,205.04 | 13,248.29 |
| | | 512500 FUNERAL LEAVE EXPENSE | 76.55 | 1,033.67 |
| | | 515100 RETIREMENT PLANS EXPENSE | 4,126.71 | 21,616.62 |
| | | 515200 FICA EXPENSE | 3,685.59 | 19,561.96 |
| | | 515400 LIFE & ACCIDENT INS EXP | 16.11 | 77.16 |
| | | 515500 HEALTH INSURANCE EXPENSE | 18,729.38 | 89,044.17 |
| | | 516500 WORKERS COMP PREMIUMS | | 3,083.12 |
| | | Major Account 510000 Total | 81,531.28 | 422,152.03 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 379.24 | 2,744.73 |
| | | 521300 FREIGHT EXPENSE | | 98.36 |
| | | 521400 CIO CHARGES | 10,088.89 | 34,789.13 |
| | | 521412 OCIO-VOICE EXPENSE | 909.46 | 5,225.15 |
| | | 521500 PUBLICATION & PRINT EXP | 335.00 | 30,488.12 |
| | | 522100 DUES & SUBSCRIPTION EXP | | 208.98 |
| | | 522200 CONFERENCE REGISTRATION | 18.60 | 1,281.88 |
| | | 524600 RENT EXPENSE-BUILDINGS | 471.42 | 2,042.82 |
| | | 524700 RENT EXP-OTHER REAL PROP | | 1,150.00 |
| | | 524744 EXHIBIT SPACE | | 112.89 |
| | | 527200 REP & MAINT-MOTOR VEHICL | 5.67 | 1,151.53 |
| | | 527800 REP & MAINT-OTHER PROPER | 45.00 | 448.12 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 79.87 | 349.64 |
| | | 531200 IT SUPPLIES | 2.60 | 489.38 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 41930 USDA APHIS | | | | |
| | 520000 | Operating Expenses | | |
| | 532200 | PERSONAL COMPUTING EQUIPMENT | | 60.17 |
| | 533900 | FOOD EXPENSE | | 8.48 |
| | 534500 | AGRICULTURAL SUPPLIES EX | 968.56 | 6,127.29 |
| | 534800 | CONST & MAINT SUP EXP | | 15.66 |
| | 534900 | MISCELLANEOUS SUP EXP | | 2.25 |
| | 534946 | PROMOTIONAL SUPPLIES | | 3,490.15 |
| | 534947 | DATA PROCESSING SUPPLIES | | 181.81 |
| | 537172 | EQUIP REPAIR PARTS | | 342.98 |
| | 538100 | VEHICLE & EQUIP SUP EXP | | 1,346.16 |
| | 538182 | GAS | | 143.30 |
| | 541100 | ACCTG & AUDITING SERVICES | | 1,675.70 |
| | 541200 | PURCHASING ASSESSMENT | | 195.40 |
| | 541400 | HRMS ASSESSMENT | 61.88 | 324.21 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 2,448.33 | 25,868.91 |
| | 545000 | LABORATORY SERVICES | | 18,806.22 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 3,952.78 |
| | 555310 | COTS LICENSE FEES | | 4,800.00 |
| | 555510 | SAAS SUBSCRIPTION FEES | | 8,070.00 |
| | 555520 | SAAS IMPLEMENTATION | | 10,080.00 |
| | 556100 | INSURANCE EXPENSE | | 7.97 |
| | 559100 | OTHER OPERATING EXP | | 414.51 |
| | | Major Account 520000 Total | 15,814.52 | 166,494.68 |
| | 570000 | Travel Expenses | | |
| | 571100 | BOARD & LODGING | 636.90 | 11,821.12 |
| | 572100 | COMMERCIAL TRANSPORTATIO | | 2,010.59 |
| | 573100 | STATE-OWNED TRANSPORT | 746.63 | 7,101.36 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 253.97 | 1,190.73 |
| | 575100 | MISC TRAVEL EXPENSE | 39.00 | 202.60 |
| | | Major Account 570000 Total | 1,676.50 | 22,326.40 |
| | 580000 | Capital Outlay | | |
| | 583470 | PERSONAL COMPUTING EQUIPMENT | | 1,410.97 |
| | | Major Account 580000 Total | | 1,410.97 |
| | | Fund 41930 Expenditures Total | 99,022.30 | 612,384.08 |
| Adjustments | 800000 | Adjustments | | |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | | 212,489.59 |
| | | Fund 41930 Adjustments Total | | 212,489.59 |
| 41950 USDA ENTOMOLOGY SURVEY PROGRAM | | | | |
| Revenues | 460000 | Intergovernmental Revenues | | |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 41950 USDA ENTOMOLOGY SURVEY PROGRAM | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 18,994.86- | 99,537.82- |
| | Major Account 460000 Total | 18,994.86- | 99,537.82- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 194.73- | 2,118.54- |
| | Major Account 480000 Total | 194.73- | 2,118.54- |
| | Fund 41950 Revenues Total | 19,189.59- | 101,656.36- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 26,998.25 | 27,684.47 |
| | 512100 VACATION LEAVE EXPENSE | 41.74 | 41.74 |
| | 512300 HOLIDAY LEAVE EXPENSE | 500.85 | 500.85 |
| | 515100 RETIREMENT PLANS EXPENSE | 6,079.89 | 6,299.48 |
| | 515200 FICA EXPENSE | 1,079.07 | 1,079.07 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.88 | 2.88 |
| | 516500 WORKERS COMP PREMIUMS | | 454.67 |
| | Major Account 510000 Total | 34,702.68 | 36,063.16 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 72.09 | 216.38 |
| | 521300 FREIGHT EXPENSE | 1,142.47 | 1,142.47 |
| | 521400 CIO CHARGES | 2,296.19 | 2,296.19 |
| | 521500 PUBLICATION & PRINT EXP | 100.07 | 600.07 |
| | 522200 CONFERENCE REGISTRATION | 450.00 | 625.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 240.00 | 345.00 |
| | 524744 EXHIBIT SPACE | | 125.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 665.81 | 665.81 |
| | 533132 UNIFORM/CLOTHING EXP | 215.15 | 215.15 |
| | 534500 AGRICULTURAL SUPPLIES EX | 593.06 | 1,470.29 |
| | 534600 ED & RECREATIONAL SUP EX | | 17.13 |
| | 538182 GAS EXPENSE | 199.48 | 199.48 |
| | 538183 OIL EXPENSE | 11.76 | 11.76 |
| | 541100 ACCTG & AUDITING SERVICES | | 355.87 |
| | 541200 PURCHASING ASSESSMENT | | 32.32 |
| | 541400 HRMS ASSESSMENT | 14.86 | 14.86 |
| | 554900 OTHER CONTRACTUAL SERVICES | 12,120.00 | 15,732.11 |
| | 556100 INSURANCE EXPENSE | | 399.52 |
| | Major Account 520000 Total | 18,120.94 | 24,464.41 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 9,574.66 | 9,987.04 |
| | 573100 STATE-OWNED TRANSPORT | 10,248.65 | 10,660.02 |

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| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 41950 USDA ENTOMOLOGY SURVEY PROGRAM | | | | |
| | | 570000 Travel Expenses | | |
| | | Major Account 570000 Total | 19,823.31 | 20,647.06 |
| | | Fund 41950 Expenditures Total | 72,646.93 | 81,174.63 |
| | Adjustments | 800000 Adjustments | | |
| | | 865100 MISCELLANEOUS ADJUSTMENTS | 21,851.32 | 54,867.37 |
| | | Fund 41950 Adjustments Total | 21,851.32 | 54,867.37 |
| 41970 USDA EXPORT MARKETING | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 62,363.58- | 80,028.96- |
| | | Major Account 460000 Total | 62,363.58- | 80,028.96- |
| | | Fund 41970 Revenues Total | 62,363.58- | 80,028.96- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 31,439.07 | 38,694.79 |
| | | 515100 RETIREMENT PLANS EXPENSE | 9,179.42 | 11,501.25 |
| | | 516500 WORKERS COMP PREMIUMS | | 17.47 |
| | | Major Account 510000 Total | 40,618.49 | 50,213.51 |
| | | 520000 Operating Expenses | | |
| | | 521500 PUBLICATION & PRINT EXP | 93.10 | 93.10 |
| | | 527200 REP & MAINT-MOTOR VEHICL | | 170.00 |
| | | 531100 OFFICE SUPPLIES EXPENSE | | 278.06 |
| | | 533132 UNIFORMS/CLOTHING | | 21.39 |
| | | 534500 AGRICULTURAL SUPPLIES EX | | 1,123.33 |
| | | 534947 DATA PROCESSING SUPPLIES | 7.63 | 7.63 |
| | | 534948 AG SAMPLES | .44 | .44 |
| | | 538182 GAS EXPENSE | | 1,718.64 |
| | | 538183 OIL EXPENSE | | 84.72 |
| | | 541100 ACCTG & AUDITING SERVICES | | 42.41 |
| | | 541200 PURCHASING ASSESSMENT | | 1.58 |
| | | 554900 OTHER CONTRACTUAL SERVICES | | 636.00 |
| | | Major Account 520000 Total | 101.17 | 4,177.30 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | | 646.26 |
| | | 573100 STATE-OWNED TRANSPORT | 4,470.05 | 5,454.34 |
| | | Major Account 570000 Total | 4,470.05 | 6,100.60 |
| | | Fund 41970 Expenditures Total | 45,189.71 | 60,491.41 |
| | Adjustments | 800000 Adjustments | | |
| | | 865100 MISCELLANEOUS ADJUSTMENTS | | 17,665.40 |
| | | Fund 41970 Adjustments Total | | 17,665.40 |
| | | Program Revenues | 354,280.16- | 7,295,914.57- |

Agency Number 018 DEPT OF AGRICULTURE
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| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 41970 USDA EXPORT MARKETING | | | |
| Adjustments | 800000 Adjustments | | |
| | Program Expenditures | 666,740.42 | 8,442,499.72 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 484500 REIMB NON-GOVT SOURCES | | 3,122.42- |
| | | Major Account 480000 Total | | 3,122.42- |
| | | Fund 10000 Revenues Total | | 3,122.42- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES -WAGES | 25,675.77 | 300,727.78 |
| | | 511800 COMPENSATORY TIME PAID | 7.74 | 35.03 |
| | | 512100 VACATION LEAVE EXPENSE | 2,813.89 | 29,168.59 |
| | | 512200 SICK LEAVE EXPENSE | 491.62 | 6,956.67 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 1,525.59 | 18,518.47 |
| | | 512500 FUNERAL LEAVE EXPENSE | | 2,106.61 |
| | | 515100 RETIREMENT PLANS EXPENSE | 2,295.19 | 30,203.54 |
| | | 515200 FICA EXPENSE | 2,073.24 | 27,722.08 |
| | | 515400 LIFE & ACCIDENT INS EXP | 6.20 | 76.19 |
| | | 515500 HEALTH INSURANCE EXPENSE | 7,698.48 | 93,121.62 |
| | | 516500 WORKERS COMP PREMIUMS | | 3,890.12 |
| | | Major Account 510000 Total | 42,587.72 | 512,526.70 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 447.21 | 2,602.68 |
| | | 521200 COM EXPENSE - VOICE/DATA | | 119.56 |
| | | 521300 FREIGHT EXPENSE | | 134.72 |
| | | 521400 CIO CHARGES | 4,351.58 | 36,288.29 |
| | | 521412 OCIO-VOICE EXPENSE | 1,111.91 | 15,512.66 |
| | | 521500 PUBLICATION & PRINT EXP | 91.83 | 2,553.55 |
| | | 522100 DUES & SUBSCRIPTION EXP | 3,000.00 | 27,348.88 |
| | | 522200 CONFERENCE REGISTRATION | 6.46 | 6,673.94 |
| | | 524600 RENT EXPENSE-BUILDINGS | 89.95 | 1,370.28 |
| | | 524700 RENT EXP-OTHER REAL PROP | | 48.00 |
| | | 524744 EXHIBIT SPACE | | 1,850.00 |
| | | 524900 RENT EXPENSES-DEPR SURCHARGE | 161.64 | 1,939.68 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 87.40 | 650.53 |
| | | 532200 PERSONAL COMPUTING EQUIPMENT | | 553.97 |
| | | 533132 UNIFORMS/CLOTHING | | 42.78 |
| | | 533900 FOOD EXPENSE | | 2,238.09 |
| | | 534946 PROMOTIONAL SUPPLIES | 347.00 | 8,244.96 |
| | | 534947 DATA PROCESSING SUPPLIES | | 92.94 |
| | | 538182 GAS EXPENSE | | 194.61 |
| | | 541100 ACCTG & AUDITING SERVICES | | 1,064.38 |
| | | 541200 PURCHASING ASSESSMENT | | 210.87 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | | 520000 Operating Expenses | | |
| | | 541400 HRMS ASSESSMENT | 80.87 | 528.87 |
| | | 542100 SOS TEMP SERV - PERSONNEL | | 160.96- |
| | | 547100 EDUCATIONAL SERVICES | | 1,145.80 |
| | | 549100 LAUNDRY SERVICES | | 291.68 |
| | | 554900 OTHER CONTRACTUAL SERVICES | | 803.01 |
| | | 554927 MEDIATORS | 792.57 | 2,393.79 |
| | | 554928 LEGAL ASSISTANCE | 1,216.87 | 13,624.62 |
| | | 554929 CLINIC FINANCIAL COUNSELING | 501.48 | 3,641.92 |
| | | 554934 ADMIN OVERHEAD | 3,177.10 | 16,185.70 |
| | | 556100 INSURANCE EXPENSE | | 1.70 |
| | | 559100 OTHER OPERATING EXP | 202.00 | 2,746.20 |
| | | Major Account 520000 Total | 15,665.87 | 150,937.70 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | | 13,137.09 |
| | | 571600 MEALS-NOT TRAVEL STATUS | | 1,779.55 |
| | | 571900 MEALS-ONE DAY TRAVEL | 21.73 | 21.73 |
| | | 572100 COMMERCIAL TRANSPORTATIO | 9,003.25 | 30,411.39 |
| | | 573100 STATE-OWNED TRANSPORT | 321.35 | 6,648.08 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 109.89 | 3,710.62 |
| | | 575100 MISC TRAVEL EXPENSE | 2.50 | 1,344.77 |
| | | Major Account 570000 Total | 9,458.72 | 57,053.23 |
| | | 580000 Capital Outlay | | |
| | | 583470 PERSONAL COMPUTING EQUIPMENT | | 5,148.64 |
| | | Major Account 580000 Total | | 5,148.64 |
| | | 590000 Government Aid | | |
| | | 599100 OTHER GOVERNMENT AID | 278.00 | 3,947.00 |
| | | Major Account 590000 Total | 278.00 | 3,947.00 |
| | | Fund 10000 Expenditures Total | 67,990.31 | 729,613.27 |
| | Adjustments | 800000 Adjustments | | |
| | | 865100 MISCELLANEOUS ADJUSTMENTS | | 34,220.81- |
| | | Fund 10000 Adjustments Total | | 34,220.81- |
| 20810 COMMERCIAL FEED ADMIN | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 541100 ACCTG & AUDITING SERVICES | | 38.81 |
| | | 541200 PURCHASING ASSESSMENT | | 7.66 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 2,865.81 | 28,943.82 |
| | | Major Account 520000 Total | 2,865.81 | 28,990.29 |
| | | Fund 20810 Expenditures Total | 2,865.81 | 28,990.29 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 20830 POULTRY & EGG DEV MKTG | | | |
| Revenues | 450000 Taxes | | |
| | 455100 BUSINESS & FRANCHISE TAX | 16,640.55- | 193,964.73- |
| | 455195 EGG/TURKEY FEE REFUNDS | 17,989.59 | 166,286.15 |
| | 455196 TURKEY FEES | 1,827.46- | 25,296.78- |
| | 455197 EGG FEES IMPORTED EGGS | .41- | 59,555.85- |
| | Major Account 450000 Total | 478.83- | 112,531.21- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 237.22- | 3,551.63- |
| | 484500 REIMB NON-GOVT SOURCES | | 15,060.00- |
| | Major Account 480000 Total | 237.22- | 18,611.63- |
| | Fund 20830 Revenues Total | 716.05- | 131,142.84- |
| Expenditures | 510000 Personal Services | | |
| | 512300 HOLIDAY LEAVE EXPENSE | | 7.78 |
| | 515100 RETIREMENT PLANS EXPENSE | | .60 |
| | 515200 FICA EXPENSE | | .56 |
| | 515500 HEALTH INSURANCE EXPENSE | | .92 |
| | Major Account 510000 Total | | 9.86 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 69.29 |
| | 521500 PUBLICATION & PRINT EXP | | 16,989.28 |
| | 521900 AWARDS EXPENSE | | 184.05 |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,000.00 |
| | 522200 CONFERENCE REGISTRATION | | 1,000.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 153.86 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 692.24 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 31.94 |
| | 533900 FOOD EXPENSE | | 74.37 |
| | 534946 PROMOTIONAL SUPPLIES | | 3,733.60 |
| | 554900 OTHER CONTRACTUAL SERVICES | 5,119.36 | 139,526.01 |
| | 559100 OTHER OPERATING EXPENSE | | 4,759.29 |
| | Major Account 520000 Total | 5,119.36 | 168,213.93 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 4,540.93 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 388.73 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 2,261.07 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 483.64 |
| | 575100 MISC TRAVEL EXPENSE | | 5.00 |
| | Major Account 570000 Total | | 7,679.37 |
| | 580000 Capital Outlay | | |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 20830 POULTRY & EGG DEV MKTG | | | | |
| | | 580000 Capital Outlay | | |
| | | 583470 PERSONAL COMPUTING EQUIPMENT | | 1,384.49 |
| | | Major Account 580000 Total | | 1,384.49 |
| | | Fund 20830 Expenditures Total | 5,119.36 | 177,287.65 |
| 20840 NE AG PROD MKTG | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 4,602.50- | 53,760.00- |
| | | Major Account 470000 Total | 4,602.50- | 53,760.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 484500 REIMB NON-GOVT SOURCES | 25,150.00- | 29,680.00- |
| | | 486200 CONTRIBUTIONS | | 42,314.00- |
| | | Major Account 480000 Total | 25,150.00- | 71,994.00- |
| | | Fund 20840 Revenues Total | 29,752.50- | 125,754.00- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 6,594.82 | 61,851.21 |
| | | 512100 VACATION LEAVE EXPENSE | 563.11 | 5,279.26 |
| | | 512200 SICK LEAVE EXPENSE | 118.42 | 1,602.60 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 383.33 | 4,269.08 |
| | | 512500 FUNERAL LEAVE EXPENSE | | 444.04 |
| | | 512600 CIVIL LEAVE EXPENSE | 7.13 | 7.13 |
| | | 515100 RETIREMENT PLANS EXPENSE | 577.31 | 6,739.04 |
| | | 515200 FICA EXPENSE | 514.33 | 6,157.47 |
| | | 515400 LIFE & ACCIDENT INS EXP | 1.96 | 21.75 |
| | | 515500 HEALTH INSURANCE EXPENSE | 2,918.35 | 29,180.16 |
| | | 516500 WORKERS COMP PREMIUMS | | 666.18 |
| | | Major Account 510000 Total | 11,678.76 | 116,217.92 |
| | | 520000 Operating Expenses | | |
| | | 521300 FREIGHT EXPENSE | | 21.03 |
| | | 521400 CIO CHARGES | 1,379.44 | 8,003.25 |
| | | 521500 PUBLICATION & PRINT EXP | | 2,085.74 |
| | | 522100 DUES & SUBSCRIPTION EXP | | 30.00 |
| | | 522200 CONFERENCE REGISTRATION | 10.00 | 19.50 |
| | | 524700 RENT EXP-OTHER REAL PROP | | 444.15 |
| | | 524744 EXHIBIT SPACE | | 3,280.65 |
| | | 531100 OFFICE SUPPLIES EXPENSE | | 72.40 |
| | | 533900 FOOD EXPENSE | 11.95 | 27.93 |
| | | 534600 ED & RECREATIONAL SUP EX | 2,000.00 | 2,000.00 |
| | | 541100 ACCTG & AUDITING SERVICES | 1,747.19 | 2,716.00 |
| | | 541200 PURCHASING ASSESSMENT | | 40.20 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 20840 NE AG PROD MKTG | | | | |
| | | 520000 Operating Expenses | | |
| | | 541400 HRMS ASSESSMENT | 13.62 | 103.46 |
| | | 542100 SOS TEMP SERV - PERSONNEL | | 329.82- |
| | | 547100 EDUCATIONAL SERVICES | 5,000.00 | 5,079.90 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 10,064.06 | 32,830.97 |
| | | 556100 INSURANCE EXPENSE | | .64 |
| | | 559100 OTHER OPERATING EXP | 206.98 | 1,320.61 |
| | | Major Account 520000 Total | 20,433.24 | 57,746.61 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 299.25 | 7,747.68 |
| | | 571600 MEALS-NOT TRAVEL STATUS | 209.45- | 1,207.26 |
| | | 572100 COMMERCIAL TRANSPORTATION | 4,813.77- | 8,132.69 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 142.67 | 337.83 |
| | | 575100 MISC TRAVEL EXPENSE | 130.00 | 256.69 |
| | | Major Account 570000 Total | 4,451.30- | 17,682.15 |
| | | 590000 Government Aid | | |
| | | 599100 OTHER GOVERNMENT AID | 1,239.88 | 2,169.88 |
| | | Major Account 590000 Total | 1,239.88 | 2,169.88 |
| | | Fund 20840 Expenditures Total | 28,900.58 | 193,816.56 |
| 21800 AG PRODUCT MKTG INFO | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | | 18,548.00- |
| | | Major Account 470000 Total | | 18,548.00- |
| | | Fund 21800 Revenues Total | | 18,548.00- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 541100 ACCTG & AUDITING SERVICES | | 38.81 |
| | | 541200 PURCHASING ASSESSMENT | | 7.66 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 2,865.81 | 28,943.85 |
| | | Major Account 520000 Total | 2,865.81 | 28,990.32 |
| | | Fund 21800 Expenditures Total | 2,865.81 | 28,990.32 |
| 21840 NEB POTATO DEV FD | | | | |
| | Revenues | 450000 Taxes | | |
| | | 454600 GRAIN & SEED TAX | | 71,502.43- |
| | | Major Account 450000 Total | | 71,502.43- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 367.21- | 4,661.68- |
| | | 485100 FINES FORFEITS & PENALTI | | 369.35- |
| | | Major Account 480000 Total | 367.21- | 5,031.03- |
| | | Fund 21840 Revenues Total | 367.21- | 76,533.46- |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 21840 NEB POTATO DEV FD | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 512300 HOLIDAY LEAVE EXPENSE | | 7.78 |
| | | 515100 RETIREMENT PLANS EXPENSE | | .60 |
| | | 515200 FICA EXPENSE | | .56 |
| | | 515500 HEALTH INSURANCE EXPENSE | | .92 |
| | | 516500 WORKERS COMP PREMIUMS | | .75 |
| | | Major Account 510000 Total | | 10.61 |
| | | 520000 Operating Expenses | | |
| | | 521400 CIO CHARGES | | 154.53 |
| | | 521500 PUBLICATION & PRINT EXP | 25.73 | 128.71 |
| | | 522100 DUES & SUBSCRIPTION EXP | | 875.00 |
| | | 531100 OFFICE SUPPLIES EXPENSE | | .28 |
| | | 541100 ACCTG & AUDITING SERVICES | | 42.63 |
| | | 541200 PURCHASING ASSESSMENT | | 8.41 |
| | | 541400 HRMS ASSESSMENT | .08 | .44 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 529.58 | 64,685.90 |
| | | 559100 OTHER OPERATING EXP | | .16 |
| | | Major Account 520000 Total | 555.39 | 65,896.06 |
| | | 570000 Travel Expenses | | |
| | | 571600 MEALS-NOT TRAVEL STATUS | | 291.00 |
| | | Major Account 570000 Total | | 291.00 |
| | | Fund 21840 Expenditures Total | 555.39 | 66,197.67 |
| 21970 WINERY & GRAPE PROD PROMO | | | | |
| | Revenues | 450000 Taxes | | |
| | | 454800 OTHER EXCISE TAX | | 8,447.84- |
| | | Major Account 450000 Total | | 8,447.84- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 530.95- | 3,301.41- |
| | | Major Account 480000 Total | 530.95- | 3,301.41- |
| | | Fund 21970 Revenues Total | 530.95- | 11,749.25- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | | 41.97 |
| | | 521500 PUBLICATION & PRINT EXP | 49.81 | 519.69 |
| | | 521900 AWARDS EXPENSE | 128.31 | 128.31 |
| | | 522200 CONFERENCE REGISTRATION | 675.00 | 1,300.00 |
| | | 541100 ACCTG & AUDITING SERVICES | | 254.05 |
| | | 541200 PURCHASING ASSESSMENT | | 50.37 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 34,472.28 | 220,308.17 |
| | | Major Account 520000 Total | 35,325.40 | 222,602.56 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 21970 WINERY & GRAPE PROD PROMO | | | | |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 1,825.42 | 3,961.24 |
| | | 571600 MEALS-NOT TRAVEL STATUS | | 45.86 |
| | | 571900 MEALS-ONE DAY TRAVEL | 42.98 | 42.98 |
| | | 572100 COMMERCIAL TRANSPORTATIO | 825.56 | 1,309.52 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 925.88 | 1,838.16 |
| | | 575100 MISC TRAVEL EXPENSE | 140.00 | 140.00 |
| | | Major Account 570000 Total | 3,759.84 | 7,337.76 |
| | | Fund 21970 Expenditures Total | 39,085.24 | 229,940.32 |
| 21980 NE BEER INDUSTRY PROMO FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 298.13- | 2,450.54- |
| | | Major Account 480000 Total | 298.13- | 2,450.54- |
| | | Fund 21980 Revenues Total | 298.13- | 2,450.54- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521500 PUBLICATION & PRINT EXP | 90.87 | 261.51 |
| | | 541100 ACCTG & AUDITING SERVICES | | 1.68 |
| | | 541200 PURCHASING ASSESSMENT | | .33 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 17,238.24 | 95,959.88 |
| | | Major Account 520000 Total | 17,329.11 | 96,223.40 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 181.65 | 181.65 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 200.56 | 1,157.55 |
| | | Major Account 570000 Total | 382.21 | 1,339.20 |
| | | Fund 21980 Expenditures Total | 17,711.32 | 97,562.60 |
| 40000 FEDERAL GENERAL FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | | 8,798.79 |
| | | Major Account 510000 Total | | 8,798.79 |
| | | 520000 Operating Expenses | | |
| | | 521300 FREIGHT EXPENSE | | 220.14 |
| | | 521412 OCIO-VOICE EXPENSE | 133.00 | 266.00 |
| | | 521500 PUBLICATION & PRINT EXP | 2,388.62 | 6,453.70 |
| | | 522100 DUES AND SUBSCRIPTION EXP | 600.00 | 600.00 |
| | | 522200 CONF REGISTRATION | | 495.00 |
| | | 541100 ACCTG & AUDITING SERVICES | | 7,537.33 |
| | | 541200 PURCHASING ASSESSMENT | | 66.19 |
| | | 559100 OTHER OPERATING EXP | | 15,551.00 |
| | | Major Account 520000 Total | 3,121.62 | 31,189.36 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 40000 FEDERAL GENERAL FUND | | | | |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | | 1,170.53 |
| | | 572100 COMMERCIAL TRANSPORTATIO | | 288.23 |
| | | 575100 MISC TRAVEL EXPENSE | | 28.00 |
| | | Major Account 570000 Total | | 1,486.76 |
| | | 590000 Government Aid | | |
| | | 599100 OTHER GOVERNMENT AID | 4,782.00 | 211,299.74 |
| | | Major Account 590000 Total | 4,782.00 | 211,299.74 |
| | | Fund 40000 Expenditures Total | 7,903.62 | 252,774.65 |
| 41820 USDA AG LOAN MEDIATION PROG | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERTING FED GRANTS & C | 95,600.00- | 206,984.01- |
| | | Major Account 460000 Total | 95,600.00- | 206,984.01- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 7.26- | 588.62- |
| | | Major Account 480000 Total | 7.26- | 588.62- |
| | | Fund 41820 Revenues Total | 95,607.26- | 207,572.63- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 2,856.88 | 37,454.14 |
| | | 512100 VACATION LEAVE EXPENSE | 336.63 | 3,802.31 |
| | | 512200 SICK LEAVE EXPENSE | 34.95 | 774.14 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 169.91 | 2,038.90 |
| | | 512500 FUNERAL LEAVE EXPENSE | | 71.31 |
| | | 515100 RETIREMENT PLANS EXPENSE | 255.77 | 3,306.71 |
| | | 515200 FICA EXPENSE | 230.66 | 3,038.09 |
| | | 515400 LIFE & ACCIDENT INS EXPENSE | .79 | 9.37 |
| | | 515500 HEALTH INSURANCE EXPENSE | 905.86 | 10,869.57 |
| | | 516500 WORKERS COMP PREMIUMS | | 338.56 |
| | | Major Account 510000 Total | 4,791.45 | 61,703.10 |
| | | 520000 Operating Expenses | | |
| | | 521400 CIO CHARGES | 539.79 | 5,068.43 |
| | | 521412 OCIO-VOICE EXPENSE | 36.84 | 401.30 |
| | | 521500 PUBLICATION & PRINT EXP | 214.29 | 274.48 |
| | | 522200 CONFERENCE REGISTRATION | 12.54 | 134.02 |
| | | 524600 RENT EXPENSE-BUILDINGS | 55.44 | 554.40 |
| | | 524700 RENT EXP-OTHER REAL PROP | | 112.00 |
| | | 532200 PERSONAL COMPUTING EQUIPMENT | | 90.99 |
| | | 534946 PROMOTIONAL SUPPLIES | | 1,069.20 |
| | | 541100 ACCTG & AUDITING SERVICES | | 311.53 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 41820 USDA AG LOAN MEDIATION PROG | | | | |
| | | 520000 Operating Expenses | | |
| | | 541200 PURCHASING ASSESSMENT | | 33.58 |
| | | 541400 HRMS ASSESSMENT | 8.60 | 57.93 |
| | | 554927 MEDIATORS | 578.12 | 4,314.26 |
| | | 554928 LEGAL ASSISTANCE | 2,839.38 | 23,795.61 |
| | | 554929 CLINIC FINANCIAL COUNSELING | 1,170.13 | 8,497.80 |
| | | 554934 ADMIN OVERHEAD | 7,413.90 | 37,767.30 |
| | | 559100 OTHER OPERATING EXP | 198.00 | 215.20 |
| | | Major Account 520000 Total | 13,067.03 | 82,698.03 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | | 763.38 |
| | | 572100 COMMERCIAL TRANSPORTATIO | | 74.99 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 23.50 | 261.56 |
| | | 575100 MISC TRAVEL EXPENSE | | 31.23 |
| | | Major Account 570000 Total | 23.50 | 1,131.16 |
| | | 580000 Capital Outlay | | |
| | | 583470 PERSONAL COMPUTING EQUIPMENT | | 945.56 |
| | | Major Account 580000 Total | | 945.56 |
| | | Fund 41820 Expenditures Total | 17,881.98 | 146,477.85 |
| 41850 USDA AG DEVELOPMENT | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 19,180.17- | 72,146.78- |
| | | 481200 GAIN OR LOSS-SALE OF INV | 33,409.17 | 125,839.39 |
| | | 484100 OPERATING DONATIONS & CO | 10,260.00- | 84,695.49- |
| | | 484101 OPERATING DONATIONS | 761.00- | 4,999.00- |
| | | 484500 REIMB NON-GOVT SOURCES | | 7,139.24- |
| | | Major Account 480000 Total | 3,208.00 | 43,141.12- |
| | | Fund 41850 Revenues Total | 3,208.00 | 43,141.12- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 2,572.13 | 33,548.79 |
| | | 511200 TEMPORARY SALARIES-WAGE | 1,558.30 | 16,525.17 |
| | | 511800 COMPENSATORY TIME PAID | | 1,008.79 |
| | | 512100 VACATION LEAVE EXPENSE | 266.00 | 5,612.07 |
| | | 512200 SICK LEAVE EXPENSE | 39.77 | 4,102.40 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 151.48 | 1,616.54 |
| | | 512500 FUNERAL LEAVE EXPENSE | | 43.27 |
| | | 515100 RETIREMENT PLANS EXPENSE | 227.60 | 3,363.87 |
| | | 515200 FICA EXPENSE | 328.84 | 4,373.06 |
| | | 515400 LIFE & ACCIDENT INS EXP | .54 | 6.31 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 41850 USDA AG DEVELOPMENT | | | |
| Expenditures | 510000 Personal Services | | |
| | 515500 HEALTH INSURANCE EXPENSE | 550.83 | 7,243.39 |
| | 516500 WORKERS COMP PREMIUMS | | 480.53 |
| | Major Account 510000 Total | 5,695.49 | 77,924.19 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 73.78 | 607.03 |
| | 521200 COM EXPENSE - VOICE/DATA | | 11.33 |
| | 521400 CIO CHARGES | 356.52 | 3,572.28 |
| | 521412 OCIO-VOICE EXPENSE | 49.35 | 527.10 |
| | 521500 PUBLICATION & PRINT EXP | | 8,333.91 |
| | 521900 AWARDS EXPENSE | 1,406.91 | 1,631.31 |
| | 522100 DUES & SUBSCRIPTION EXP | | 150.00 |
| | 522200 CONFERENCE REGISTRATION | | 350.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 301.44 | 3,617.28 |
| | 524700 RENT EXPENSE - OTHER REAL PROP | | 1,415.93 |
| | 524744 EXHIBIT SPACE | | 1,000.00 |
| | 527800 REP & MAINT-OTHER PROPER | | 242.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 2,873.15 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 116.95 |
| | 533100 HOUSEHOLD & INSTIT EXP | 12.38 | 230.34 |
| | 533132 UNIFORM/CLOTHING | | 416.95 |
| | 533900 FOOD EXPENSE | 285.74 | 1,390.30 |
| | 534500 AG SUPPLIES EXP | | 52.07 |
| | 534946 PROMOTIONAL SUPPLIES | 466.85 | 3,723.86 |
| | 538182 GAS EXPENSE | | 45.67 |
| | 541100 ACCTG & AUDITING SERVICES | | 485.79 |
| | 541200 PURCHASING ASSESSMENT | | 52.12 |
| | 541400 HRMS ASSESSMENT | 13.38 | 79.25 |
| | 547100 EDUCATIONAL SERVICES | | 7,275.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 12,750.00 | 12,750.00 |
| | 559100 OTHER OPERATING EXP | 493.72 | 2,802.50 |
| | Major Account 520000 Total | 16,210.07 | 53,752.12 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 17.98 | 16,980.94 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 46,126.53 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,354.57 | 4,909.05 |
| | 573100 STATE-OWNED TRANSPORT | | 186.41 |
| | 574500 PERSONAL VEHICLE MILEAGE | 28.23 | 421.04 |
| | 575100 MISC TRAVEL EXPENSE | | 401.00 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 41850 USDA AG DEVELOPMENT | | | | |
| | | 570000 Travel Expenses | | |
| | | Major Account 570000 Total | 1,400.78 | 69,024.97 |
| | | Fund 41850 Expenditures Total | 23,306.34 | 200,701.28 |
| 41970 USDA EXPORT MARKETING | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 62,363.58 | 419,240.02- |
| | | Major Account 460000 Total | 62,363.58 | 419,240.02- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 268.90- | 4,009.66- |
| | | Major Account 480000 Total | 268.90- | 4,009.66- |
| | | Fund 41970 Revenues Total | 62,094.68 | 423,249.68- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | | 58,268.15 |
| | | Major Account 510000 Total | | 58,268.15 |
| | | 520000 Operating Expenses | | |
| | | 521500 PUBLICATION & PRINT EXP | | 16.49 |
| | | 533900 FOOD EXPENSE | | 635.00 |
| | | 541100 ACCTG & AUDITING SERVICES | | 1,106.38 |
| | | 541200 PURCHASING ASSESSMENT | | 111.67 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 10,961.88 | 370,856.84 |
| | | Major Account 520000 Total | 10,961.88 | 372,726.38 |
| | | 590000 Government Aid | | |
| | | 599100 OTHER GOVERNMENT AID | | 2,624.14 |
| | | Major Account 590000 Total | | 2,624.14 |
| | | Fund 41970 Expenditures Total | 10,961.88 | 433,618.67 |
| | Adjustments | 800000 Adjustments | | |
| | | 865100 MISCELLANEOUS ADJUSTMENTS | 24,324.23 | 76,210.42 |
| | | Fund 41970 Adjustments Total | 24,324.23 | 76,210.42 |
| | | Program Revenues | 61,969.42- | 1,043,263.94- |
| | | Program Expenditures | 225,147.64 | 2,585,971.13 |
| | | Agency Revenues | 639,834.08- | 11,290,337.43- |
| | | Agency Expenditures | 1,482,526.44 | 18,153,787.25 |

Agency Number 019 DEPT OF BANKING
Program Number 065 FINANCIAL INSTITUTIONS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 21910 FIN INST ASSESSMT | | | |
| Revenues | 450000 Taxes | | |
| | 455101 ASSET ASSESSMENT | | 2,916,477.70- |
| | Major Account 450000 Total | | 2,916,477.70- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 2,614.43- |
| | 472200 REPROD & PUBLICATIONS | | 351.31- |
| | 474121 EXAMINATION FEES | | 50.00- |
| | 474123 MONEY TRANSMITTERS | 1,000.00- | 38,900.00- |
| | 474124 PLEDGED SECURITIES | 195.00- | 20,739.75- |
| | 474126 CHARTER FEES | 10,800.00- | 17,300.00- |
| | 474127 APPLICATION FEES | 500.00- | 5,000.00- |
| | 474128 BRANCH APPLICATION FEES | 1,000.00- | 9,000.00- |
| | 474129 ARTICLES & BYLAWS | 150.00- | 430.00- |
| | 474132 CHANGE OF CONTROL | | 4,000.00- |
| | 474141 SALES FINANCE LICENSE | 150.00- | 20,400.00- |
| | 474143 DDS LICENSE | | 15,750.00- |
| | 474144 DDS BRANCH | | 300.00- |
| | 474145 INSTALLMENT LOAN BR LIC | | 3,500.00- |
| | 474151 MORT BANKERS REGIS FEE | | 700.00- |
| | 474152 MORT BANKERS LIC FEE | 400.00- | 22,972.00- |
| | 474153 MORT BANKER LIC FEE REN | | 77,200.00- |
| | 474154 MORT BANKER BRANCH LIC | 750.00- | 19,375.00- |
| | 474155 MORT BANKER BR LIC REN | | 33,225.00- |
| | 474156 MB CHANGE OF CONTROL | 2,600.00- | 45,100.00- |
| | 474158 MORT LOAN ORIGINATOR LIC | 14,250.00- | 236,700.00- |
| | 474159 MLO SUBSEQUENT SPONSORSHIP | 1,650.00- | 18,100.00- |
| | 474160 MLO LICENSE RENEWAL | | 377,875.00- |
| | 474161 MLO LIC REINSTATEMENT | | 3,750.00- |
| | 474162 MORT BANKER LIC REINSTATEMENT | | 200.00- |
| | 475121 EXECUTIVE OFFICERS LIC | 200.00- | 16,760.00- |
| | 475122 LOAN OFFICERS LICENSE | 50.00- | 565.00- |
| | 475131 LOAN BROKER | | 800.00- |
| | 475200 EXAMINATION FEES | 210,025.00- | 1,340,121.75- |
| | Major Account 470000 Total | 243,720.00- | 2,331,779.24- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 5,528.80- | 69,368.15- |
| | 484500 REIMB NON-GOVT SOURCES | | 58,186.08- |
| | Major Account 480000 Total | 5,528.80- | 127,554.23- |
| | 490000 Other Financing Sources | | |

Agency Number 019 DEPT OF BANKING
Program Number 065 FINANCIAL INSTITUTIONS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 21910 FIN INST ASSESSMT | | | |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 318.91- |
| | Major Account 490000 Total | | 318.91- |
| | Fund 21910 Revenues Total | 249,248.80- | 5,376,130.08- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 203,942.11 | 2,846,004.24 |
| | 511300 OVERTIME PAYMENTS | 1,126.16 | 12,348.91 |
| | 511700 EMPLOYEE BONUSES | | 69,700.00 |
| | 511800 COMPENSATORY TIME PAID | 743.98 | 8,655.09 |
| | 512100 VACATION LEAVE EXPENSE | 24,821.12 | 245,387.58 |
| | 512200 SICK LEAVE EXPENSE | 5,846.40 | 110,558.28 |
| | 512300 HOLIDAY LEAVE EXPENSE | 12,463.85 | 152,902.20 |
| | 512400 MILITARY LEAVE EXPENSE | | 3,775.80 |
| | 512500 FUNERAL LEAVE EXPENSE | 310.56 | 2,066.85 |
| | 515100 RETIREMENT PLANS EXPENSE | 18,768.34 | 253,327.74 |
| | 515200 OASDI EXPENSE | 17,858.58 | 249,201.23 |
| | 515400 LIFE & ACCIDENT INS EXP | 46.56 | 569.70 |
| | 515500 HEALTH INSURANCE EXPENSE | 35,219.24 | 418,265.12 |
| | 516200 TUITION ASSISTANCE | | 828.00 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 638.76 |
| | 516400 UNEMPLOYM COMP INS EXP | | 5,007.61 |
| | 516500 WORKERS COMP PREMIUMS | | 30,062.20 |
| | Major Account 510000 Total | 321,146.90 | 4,409,299.31 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 309.29 | 6,192.57 |
| | 521300 FREIGHT EXPENSE | 524.43- | 1,035.38 |
| | 521400 DATA PROCESSING EXPENSE | 2,959.26 | 36,028.24 |
| | 521401 OCIO COMM EXPENSE | 3,541.67 | 45,804.67 |
| | 521500 PUBLICATION & PRINT EXP | 308.38 | 16,673.89 |
| | 521900 AWARDS EXPENSE | 70.00 | 337.76 |
| | 522100 DUES & SUBSCRIPTION EXP | 91,652.70 | 104,114.08 |
| | 522200 CONFERENCE REGISTRATION | 4,422.50 | 46,530.25 |
| | 522600 JOB APPLICANT EXPENSE | | 605.05 |
| | 524600 RENT EXPENSE-BUILDINGS | 12,782.65 | 153,012.76 |
| | 524700 RENT EXP-OTHER REAL PROP | | 400.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | 2,151.99 | 25,308.76 |
| | 525100 RENT EXP-OFFICE EQUIP | | 16.00 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 510.72 |
| | 531100 OFFICE SUPPLIES EXPENSE | 335.78 | 5,398.24 |

Agency Number 019 DEPT OF BANKING
Program Number 065 FINANCIAL INSTITUTIONS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 21910 FIN INST ASSESSMT | | | |
| | 520000 Operating Expenses | | |
| | 531200 IT SUPPLIES | 79.94 | 1,107.18 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,627.55 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 387.88 | 2,845.68 |
| | 533900 FOOD EXPENSE | 581.86 | 1,477.58 |
| | 534600 ED & RECREATIONAL SUP EX | 2,789.27 | 25,789.68 |
| | 534900 MISCELLANEOUS SUP EXP | 71.73 | 1,197.50 |
| | 535100 MEDICAL SUPPLIES | | 98.46 |
| | 539500 PURCHASING CARD SUSPENSE | | 36.99 |
| | 541100 ACCTG & AUDITING SERVICES | | 5,412.36 |
| | 541200 PURCHASING ASSESSMENT | | 928.87 |
| | 541400 HRMS Assessment | | 2,890.16 |
| | 541500 LEGAL SERVICES EXPENSE | | 116.24 |
| | 541700 LEGAL RELATED EXPENSE | 2,172.66 | 19,386.87 |
| | 542100 SOS TEMP SERV - PERSONNEL | 126.58 | 7,039.73 |
| | 543300 IT CONSULTING-OTHER | | 12.34 |
| | 543500 MGT CONSULTANT SERVICES | | 20,426.32 |
| | 547100 EDUCATIONAL SERVICES | | 102.30 |
| | 554900 OTHER CONTRACTUAL SERVICE | 9.68 | 640.26 |
| | 555200 SOFTWARE - NEW PURCHASES | | 199.75 |
| | 555310 COTS LICENSE FEES | 29.85 | 602.16 |
| | 555320 COTS DEVELOPMENT | | 13,500.00 |
| | 555330 COTS INSTALLAION | | 3,750.00 |
| | 555340 COTS MAINTENANCE | | 31,401.50 |
| | 555440 CUSTOMIZED MAINTENANCE | | 1,110.20 |
| | 555510 SAAS SUBSCRIPTION FEES | 1,796.78 | 21,345.36 |
| | 556100 INSURANCE EXPENSE | | 482.91 |
| | 556300 SURETY & NOTARY BONDS | | 38.00 |
| | 559100 OTHER OPERATING EXP | 530.91 | 6,948.88 |
| | Major Account 520000 Total | 126,586.93 | 612,483.20 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 11,802.09 | 105,471.76 |
| | 571900 MEALS-ONE DAY TRAVEL | | 21.19 |
| | 572100 COMMERCIAL TRANSPORTATIO | 3,166.58 | 21,796.24 |
| | 573100 STATE-OWNED TRANPORTAION | 190.48 | 2,313.46 |
| | 574500 PERSONAL VEHICLE MILEAGE | 9,001.47 | 125,000.07 |
| | 575100 MISC TRAVEL EXPENSE | 67.75 | 2,071.84 |
| | Major Account 570000 Total | 24,228.37 | 256,674.56 |
| | 580000 Capital Outlay | | |

Agency Number 019 DEPT OF BANKING
Program Number 065 FINANCIAL INSTITUTIONS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 21910 FIN INST ASSESSMT | | | |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 955.52 | 37,543.43 |
| | Major Account 580000 Total | 955.52 | 37,543.43 |
| | Fund 21910 Expenditures Total | 472,917.72 | 5,316,000.50 |
| 21930 BANKING SETTLEMENT CASH FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 730.25- | 6,168.93- |
| | 484500 REIMB NON-GOVT SOURCES | | 168,967.00- |
| | Major Account 480000 Total | 730.25- | 175,135.93- |
| | Fund 21930 Revenues Total | 730.25- | 175,135.93- |
| 61270 COMMON SCHOOL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 485100 FINES FORFEITS & PENALTI | | 199,250.00- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 272,850.00- |
| | Major Account 480000 Total | | 472,100.00- |
| | Fund 61270 Revenues Total | | 472,100.00- |
| 63340 PERMANENT SCHOOL | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 485100 FINES FORFEITS & PENALTI | | 3,000.00- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 51,050.00 |
| | Major Account 480000 Total | | 48,050.00 |
| | Fund 63340 Revenues Total | | 48,050.00 |
| | Program Revenues | 249,979.05- | 5,975,316.01- |
| | Program Expenditures | 472,917.72 | 5,316,000.50 |

Agency Number 019 DEPT OF BANKING
Program Number 066 SECURITIES

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 21920 SECURITIES ACT CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472200 REPROD & PUBLICATIONS | | 51.00- |
| | 474112 SECURITIES REGIS | 1,883,474.55- | 21,077,422.28- |
| | 475111 INDV DUAL AG/RA | | 6,160.00- |
| | 475112 BROKER-DEALER | 250.00- | 353,250.00- |
| | 475113 BROKER-DEALER AGENT | 69,160.00- | 5,061,360.00- |
| | 475115 INVESTMENT ADVISER | 2,200.00- | 323,200.00- |
| | 475116 INVESTMENT ADVISER AGENT | 2,640.00- | 216,440.00- |
| | 475117 PRIVATE OFFERING FEE | 10,600.00- | 96,600.00- |
| | 475118 59-1722 EXEMPTION FEE | 1,400.00- | 18,200.00- |
| | 475119 S-AMP FEES | 50.00- | 250.00- |
| | 475130 ISSUER-DEALER | 180.00- | 1,100.00- |
| | 475134 NEBRASKA SECURITIES EXAM | | 5.00- |
| | Major Account 470000 Total | 1,969,954.55- | 27,154,038.28- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 26,571.33- | 301,654.51- |
| | 484500 REIMB NON-GOVT SOURCES | 90.00- | 12,129.18- |
| | Major Account 480000 Total | 26,661.33- | 313,783.69- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 74.55- |
| | 493200 OPERATING TRANSFERS OUT | 7,500,000.00 | 30,000,000.00 |
| | Major Account 490000 Total | 7,500,000.00 | 29,999,925.45 |
| | Fund 21920 Revenues Total | 5,503,384.12 | 2,532,103.48 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 58,487.05 | 760,332.69 |
| | 511300 OVERTIME PAYMENTS | 488.75 | 3,708.42 |
| | 511700 EMPLOYEE BONUSES | | 2,750.00 |
| | 511800 COMPENSATORY TIME PAID | 59.79 | 743.86 |
| | 512100 VACATION LEAVE EXPENSE | 4,197.17 | 66,638.82 |
| | 512200 SICK LEAVE EXPENSE | 1,874.83 | 33,510.16 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,449.53 | 40,163.92 |
| | 512500 FUNERAL LEAVE EXPENSE | | 243.70 |
| | 515100 RETIREMENT PLANS EXPENSE | 5,158.96 | 67,814.50 |
| | 515200 OASDI EXPENSE | 4,823.14 | 64,469.83 |
| | 515400 LIFE & ACCIDENT INS EXP | 13.92 | 163.74 |
| | 515500 HEALTH INSURANCE EXPENSE | 12,800.41 | 155,593.85 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 177.00 |
| | 516400 UNEMPLOYM COMP INS EXP | | 2,699.72 |
| | 516500 WORKERS COMP PREMIUMS | | 7,410.80 |

Agency Number 019 DEPT OF BANKING
Program Number 066 SECURITIES

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 21920 SECURITIES ACT CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | Major Account 510000 Total | 91,353.55 | 1,206,421.01 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 334.37 | 4,843.49 |
| | 521300 FREIGHT EXPENSE | 8.04 | 256.99 |
| | 521400 DATA PROCESSING EXPENSE | 2,972.19 | 67,586.79 |
| | 521401 OCIO COMM EXPENSE | 993.39 | 12,922.97 |
| | 521500 PUBLICATION & PRINT EXP | 262.07 | 7,458.41 |
| | 521900 AWARDS EXPENSE | 30.00 | 38.74 |
| | 522100 DUES & SUBSCRIPTION EXP | 165.29 | 4,142.02 |
| | 522200 CONFERENCE REGISTRATION | 171.50 | 2,224.59 |
| | 524600 RENT EXPENSE-BUILDINGS | 4,567.59 | 54,831.08 |
| | 524700 RENT EXP-OTHER REAL PROP | | 45.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | 999.32 | 11,996.24 |
| | 525100 RENT EXP-OFFICE EQUIP | | 10.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 270.28 | 3,115.86 |
| | 531200 IT SUPPLIES | 41.28 | 675.45 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 226.45 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 149.98 | 1,206.78 |
| | 533900 FOOD EXPENSE | 22.15 | 237.35 |
| | 534600 ED & RECREATIONAL SUP EX | 606.23 | 5,730.07 |
| | 534900 MISCELLANEOUS SUP EXP | 172.81 | 823.32 |
| | 535100 MEDICAL SUPPLIES | | 65.64 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,486.64 |
| | 541200 PURCHASING ASSESSMENT | | 255.13 |
| | 541400 HRMS Assessment | | 855.84 |
| | 541500 LEGAL SERVICES EXPENSE | | 194.76 |
| | 541700 LEGAL RELATED EXPENSE | 2,216.67 | 17,910.43 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 5,394.98 |
| | 543300 IT CONSULTING-OTHER | | 7.66 |
| | 543500 MGT CONSULTANT SERVICES | | 8,754.15 |
| | 547100 EDUCATIONAL SERVICES | | 62.70 |
| | 554900 OTHER CONTRACTUAL SERVICE | 9.67 | 335.03 |
| | 555200 SOFTWARE - NEW PURCHASES | | 206.50 |
| | 555310 COTS LICENSE FEES | | 392.25 |
| | 555320 COTS DEVELOPMENT | | 13,500.00 |
| | 555330 COTS INSTALLAION | | 3,750.00 |
| | 555340 COTS MAINTENANCE | | 31,401.50 |
| | 555440 CUSTOMIZED MAINTENANCE | | 597.80 |

Agency Number 019 DEPT OF BANKING
Program Number 066 SECURITIES

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 21920 SECURITIES ACT CASH | | | |
| | 520000 Operating Expenses | | |
| | 555510 SAAS SUBSCRIPTION FEES | 310.91 | 3,933.22 |
| | 556100 INSURANCE EXPENSE | | 198.90 |
| | 556300 SURETY & NOTARY BONDS | | 42.00 |
| | 559100 OTHER OPERATING EXP | 351.39 | 4,689.68 |
| | Major Account 520000 Total | 14,655.13 | 272,406.41 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 420.22 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 788.20 |
| | 573100 STATE-OWNED TRANPORTAION | | 5.05 |
| | 574500 PERSONAL VEHICLE MILEAGE | 53.08 | 2,468.15 |
| | 575100 MISC TRAVEL EXPENSE | | 24.65 |
| | Major Account 570000 Total | 53.08 | 3,706.27 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 6,413.82 |
| | Major Account 580000 Total | | 6,413.82 |
| | Fund 21920 Expenditures Total | 106,061.76 | 1,488,947.51 |
| 21932 BANKING AND FINANCE SETTLEMENT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | .12 |
| | Major Account 480000 Total | | .12 |
| | Fund 21932 Revenues Total | | .12 |
| 63340 PERMANENT SCHOOL | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 485100 FINES FORFEITS & PENALTI | | 6,500.00- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 221,800.00 |
| | Major Account 480000 Total | | 215,300.00 |
| | Fund 63340 Revenues Total | | 215,300.00 |
| | Program Revenues | 5,503,384.12 | 2,747,403.60 |
| | Program Expenditures | 106,061.76 | 1,488,947.51 |
| | Agency Revenues | 5,253,405.07 | 3,227,912.41- |
| | Agency Expenditures | 578,979.48 | 6,804,948.01 |

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 7,932.15- |
| | Major Account 460000 Total | | 7,932.15- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | 64.90- | 85.67- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | .24- |
| | Major Account 480000 Total | 64.90- | 85.91- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 714.31- | 714.31- |
| | Major Account 490000 Total | 714.31- | 714.31- |
| | Fund 10000 Revenues Total | 779.21- | 8,732.37- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 125,709.51 | 1,647,294.76 |
| | 511200 TEMPORARY SALARIES-WAGE | 276.00 | 748.00 |
| | 511300 OVERTIME PAYMENTS | 1,228.52 | 8,813.28 |
| | 511800 COMPENSATORY TIME PAID | | 741.11 |
| | 512100 VACATION LEAVE EXPENSE | 9,738.91 | 166,660.11 |
| | 512200 SICK LEAVE EXPENSE | 2,729.82 | 85,506.41 |
| | 512300 HOLIDAY LEAVE EXPENSE | 7,944.05 | 91,065.52 |
| | 512500 FUNERAL LEAVE EXPENSE | | 4,707.82 |
| | 512700 INJURY LEAVE EXPENSE | | 111.12 |
| | 515100 RETIREMENT PLANS EXPENSE | 11,098.98 | 149,102.63 |
| | 515200 FICA EXPENSE | 10,360.52 | 141,948.13 |
| | 515400 LIFE & ACCIDENT INS EXP | 149.51 | 1,840.65 |
| | 515500 HEALTH INSURANCE EXPENSE | 36,891.88 | 453,188.97 |
| | 516200 TUITION ASSISTANCE | 627.75 | 627.75 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 531.48 |
| | 516500 WORKERS COMP PREMIUMS | | 20,195.34 |
| | Major Account 510000 Total | 206,755.45 | 2,773,083.08 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 555.46 | 5,897.09 |
| | 521300 FREIGHT EXPENSE | 15.00 | 156.40 |
| | 521400 CIO CHARGES | | 754.59 |
| | 521401 OCIO-PHONE | 3,019.23 | 34,791.03 |
| | 521402 OCIO-IMS | 3,235.27 | 27,007.27 |
| | 521500 PUBLICATION & PRINT EXP | 30.32 | 2,961.79 |
| | 521900 AWARDS EXPENSE | | 150.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 2,368.50 |
| | 522200 CONFERENCE REGISTRATION | 272.00 | 3,272.58 |

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 522600 JOB APPLICANT EXPENSE | | 90.50 |
| | 523201 NATURAL GAS | | 359.07 |
| | 523202 ELECTRICITY | 115.19 | 2,076.54 |
| | 524600 RENT EXPENSE-BUILDINGS | 6,838.65 | 61,508.52 |
| | 524900 RENT EXP-DEPR SURCHARGE | 557.28 | 6,687.36 |
| | 527200 REP & MAINT-MOTOR VEHICL | 665.00 | 1,323.00 |
| | 527800 REP & MAINT-OTHER PROPER | 391.50 | 565.25 |
| | 527940 DATA STORAGE EQUIP R & M | | 150.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,637.77 | 11,658.49 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 2,049.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 1,511.37 |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,612.32 | 9,290.88 |
| | 533900 FOOD EXPENSE | | 110.44 |
| | 534600 ED & RECREATIONAL SUP EX | | 158.85 |
| | 534900 MISCELLANEOUS SUP EXP | 68.02 | 3,172.55 |
| | 538100 VEHICLE & EQUIP SUP EXP | 371.95 | 1,908.59 |
| | 541100 ACCTG & AUDITING SERVICES | | 4,009.50 |
| | 541200 PURCHASING ASSESSMENT | | 595.32 |
| | 541400 HRMS ASSESSMENT | | 2,436.60 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 11,338.65 |
| | 543100 IT CONSULTING-APPLICATIONS | | 90.00 |
| | 548700 REFUSE/RECYCLING | 29.85 | 280.83 |
| | 549100 LAUNDRY SERVICES | | 8.72 |
| | 554100 DATA SERVICES | | 330.00 |
| | 554160 DATA CENTER HOSTING SERVICES | | 2,688.00 |
| | 555340 COTS MAINTENANCE | | 232.99 |
| | 555440 CUSTOMIZED MAINTENANCE | | 2,691.00 |
| | 556100 INSURANCE EXPENSE | | 7,745.20 |
| | 559100 OTHER OPERATING EXP | 46.00 | 2,188.17 |
| | Major Account 520000 Total | 19,460.81 | 214,614.64 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,064.98 | 2,535.80 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 60.00 |
| | 573100 STATE-OWNED TRANSPORT | 19,635.23 | 114,884.68 |
| | 574500 PERSONAL VEHICLE MILEAGE | 67.58 | 119.90 |
| | 574700 VOLUNTEER TRAVEL EXPENSES | 104.59 | 104.59 |
| | Major Account 570000 Total | 21,872.38 | 117,704.97 |
| | Fund 10000 Expenditures Total | 248,088.64 | 3,105,402.69 |

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 21250 STATE FIRE MARSHAL CASH FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 186,855.82- |
| | Major Account 460000 Total | | 186,855.82- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 78.97- | 78.97- |
| | 472201 INV/REP/PICTURES | 29.28- | 426.78- |
| | 474100 GENERAL BUSINESS FEES | 7,800.00- | 46,700.00- |
| | 474101 PLAN REVIEW FEE | 12,563.50- | 122,874.50- |
| | 474102 LIQUOR INSPECTION FEE | 2,775.00- | 19,350.00- |
| | 474103 HEALTH FACILITY INSPECTION FEE | 2,850.00- | 33,510.00- |
| | 474104 HOSPITAL INSPECTION FEE | 250.00- | 9,200.00- |
| | 474106 DAY CARE INSPECTION FEE | 1,710.00- | 19,950.00- |
| | 474107 ABOVE GROUND STORAGE TANK FEE | 250.00- | 4,050.00- |
| | 474108 ELEVATOR REGISTRATION FEE | | 23,545.00- |
| | 475100 REGISTRATION / LICENSE F | | 5,200.00- |
| | 475101 FIREWORKS DISPLAY | 1,940.00- | 4,020.00- |
| | 476100 OTHER LIC PERM & FEES | 975.00- | 10,275.00- |
| | Major Account 470000 Total | 31,221.75- | 299,180.25- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,269.57- | 14,585.27- |
| | 484500 REIMB NON-GOVT SOURCES | 388.62 | 105.16- |
| | 486600 CREDIT CARD CLEARING | 719.66- | 3,211.14- |
| | Major Account 480000 Total | 1,600.61- | 17,901.57- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 826.26 | 152.04- |
| | Major Account 490000 Total | 826.26 | 152.04- |
| | Fund 21250 Revenues Total | 31,996.10- | 504,089.68- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 18,955.54 | 250,489.20 |
| | 512100 VACATION LEAVE EXPENSE | 408.78 | 12,622.21 |
| | 512200 SICK LEAVE EXPENSE | 189.43 | 5,776.35 |
| | 512300 HOLIDAY LEAVE EXPENSE | 454.99 | 7,232.92 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,183.37 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,498.49 | 20,641.08 |
| | 515200 FICA EXPENSE | 1,396.45 | 19,323.94 |
| | 515400 LIFE & ACCIDENT INS EXP | 17.21 | 187.18 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,270.41 | 76,373.04 |
| | Major Account 510000 Total | 28,191.30 | 393,829.29 |
| | 520000 Operating Expenses | | |

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 21250 STATE FIRE MARSHAL CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 45.85 | 626.36 |
| | 521401 OCIO-PHONE | 214.80 | 860.01 |
| | 521500 PUBLICATION & PRINT EXP | 413.09- | 3,316.54 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 5.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 75.99 |
| | 534900 MISCELLANEOUS SUP EXP | | 26.89 |
| | 544100 PHYSICIAN SERVICES | | 715.00 |
| | 554100 DATA SERVICES | 330.00 | 2,970.00 |
| | 556100 INSURANCE EXPENSE | | 7,099.07 |
| | 559100 OTHER OPERATING EXP | | 40.00 |
| | Major Account 520000 Total | 177.56 | 15,735.36 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 312.24 | 6,249.08 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 150.00 |
| | 571900 MEALS-ONE DAY TRAVEL | | 36.14 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 11.54 |
| | 573100 STATE-OWNED TRANSPORT | | 100,901.38 |
| | 575100 MISC TRAVEL EXPENSE | | 151.50 |
| | Major Account 570000 Total | 312.24 | 107,499.64 |
| | Fund 21250 Expenditures Total | 28,681.10 | 517,064.29 |
| 41210 FIRE MARSHAL FEDERAL | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 22,583.58- |
| | Major Account 460000 Total | | 22,583.58- |
| | Fund 41210 Revenues Total | | 22,583.58- |
| Expenditures | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 72.04 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 2,093.60 |
| | 534600 ED & RECREATIONAL SUP EX | | 200.00 |
| | 534900 MISCELLANEOUS SUP EXP | | 418.09 |
| | Major Account 520000 Total | | 2,783.73 |
| | 580000 Capital Outlay | | |
| | 586900 OTHER FIXED ASSETS | | 19,999.85 |
| | Major Account 580000 Total | | 19,999.85 |
| | Fund 41210 Expenditures Total | | 22,783.58 |
| | Program Revenues | 32,775.31- | 535,405.63- |
| | Program Expenditures | 276,769.74 | 3,645,250.56 |

Agency Number 021 STATE FIRE MARSHAL
Program Number 226 PIPELINE SAFETY

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 21230 PIPELINE SAFETY | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 216,715.00- |
| | Major Account 460000 Total | | 216,715.00- |
| | 470000 Revenues - Sales & Charges | | |
| | 474109 PIPELINE METER ASSESSMENTS | | 98,452.32- |
| | Major Account 470000 Total | | 98,452.32- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 661.01- | 6,872.53- |
| | 484500 REIMB NON-GOVT SOURCES | 138.88- | 209.36- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 273.00- |
| | Major Account 480000 Total | 799.89- | 7,354.89- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 8.03- | 8.03- |
| | Major Account 490000 Total | 8.03- | 8.03- |
| | Fund 21230 Revenues Total | 807.92- | 322,530.24- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 17,021.63 | 204,971.87 |
| | 511300 OVERTIME PAYMENTS | 124.14 | 2,273.30 |
| | 511800 COMPENSATORY TIME PAID | | 5,797.98 |
| | 512100 VACATION LEAVE EXPENSE | 8.20 | 13,246.84 |
| | 512200 SICK LEAVE EXPENSE | 20.51 | 4,045.68 |
| | 512300 HOLIDAY LEAVE EXPENSE | 822.99 | 9,118.52 |
| | 512500 FUNERAL LEAVE EXPENSE | | 131.26 |
| | 512700 INJURY LEAVE EXPENSE | | 32.49 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,354.69 | 17,837.02 |
| | 515200 FICA EXPENSE | 1,261.37 | 16,917.66 |
| | 515400 LIFE & ACCIDENT INS EXP | 25.93 | 311.35 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,660.41 | 66,240.55 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 55.62 |
| | 516500 WORKERS COMP PREMIUMS | | 2,141.93 |
| | Major Account 510000 Total | 26,299.87 | 343,122.07 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 71.72 | 1,678.07 |
| | 521300 FREIGHT EXPENSE | | 75.91 |
| | 521400 CIO CHARGES | | 64.70 |
| | 521401 OCIO-PHONE | 482.24 | 3,240.62 |
| | 521402 OCIO-IMS | 455.54 | 2,511.22 |
| | 521500 PUBLICATION & PRINT EXP | | 116.92 |
| | 522200 CONFERENCE REGISTRATION | | 650.00 |

Agency Number 021 STATE FIRE MARSHAL
Program Number 226 PIPELINE SAFETY

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 21230 PIPELINE SAFETY | | | | |
| | | 520000 Operating Expenses | | |
| | | 524600 RENT EXPENSE-BUILDINGS | 72.10 | 865.20 |
| | | 524900 RENT EXP-DEPR SURCHARGE | 12.16 | 145.92 |
| | | 525500 RENT EXP-OTHER PERS PROP | | 655.00 |
| | | 527200 REP & MAINT-MOTOR VEHICL | | 1,580.00 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 54.52 | 300.83 |
| | | 531200 IT SUPPLIES | | 75.33 |
| | | 532100 NON-CAPITALIZED EQUIP PU | | 382.00 |
| | | 532200 PERSONAL COMPUTING EQUIPMENT | | 727.96 |
| | | 532240 DATA STORAGE EQUIP | | 167.54 |
| | | 532260 VOICE EQUIP | | 64.19 |
| | | 532280 VIDEO EQUIP | | 91.99 |
| | | 533100 HOUSEHOLD & INSTIT EXP | | 9,752.58 |
| | | 534900 MISCELLANEOUS SUP EXP | | 1,080.75 |
| | | 538100 VEHICLE & EQUIP SUP EXP | | 146.22 |
| | | 541100 ACCTG & AUDITING SERVICES | | 775.25 |
| | | 541200 PURCHASING ASSESSMENT | | 63.14 |
| | | 541400 HRMS ASSESSMENT | | 260.40 |
| | | 554100 DATA SERVICES | 30.00 | 330.00 |
| | | 556100 INSURANCE EXPENSE | | 34.69 |
| | | 559100 OTHER OPERATING EXP | | 55.50 |
| | | Major Account 520000 Total | 1,178.28 | 25,891.93 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 4,554.75 | 30,982.07 |
| | | 572100 COMMERCIAL TRANSPORTATIO | | 595.26 |
| | | 573100 STATE-OWNED TRANSPORT | 3,151.28 | 36,660.81 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 31.76 | 31.76 |
| | | 575100 MISC TRAVEL EXPENSE | 9.00 | 217.00 |
| | | Major Account 570000 Total | 7,746.79 | 68,486.90 |
| | | Fund 21230 Expenditures Total | 35,224.94 | 437,500.90 |
| 41212 FIRE MARSHAL FEDERAL | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 923.26 | 135,052.22- |
| | | Major Account 460000 Total | 923.26 | 135,052.22- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 65.12- | 889.57- |
| | | Major Account 480000 Total | 65.12- | 889.57- |
| | | Fund 41212 Revenues Total | 858.14 | 135,941.79- |
| | Expenditures | 590000 Government Aid | | |

Agency Number 021 STATE FIRE MARSHAL
Program Number 226 PIPELINE SAFETY

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 41212 FIRE MARSHAL FEDERAL | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 25,231.00 | 155,335.51 |
| | Major Account 590000 Total | 25,231.00 | 155,335.51 |
| | Fund 41212 Expenditures Total | 25,231.00 | 155,335.51 |
| | Program Revenues | 50.22 | 458,472.03- |
| | Program Expenditures | 60,455.94 | 592,836.41 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 22110 UNDERGROUND STORAGE TANK | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474110 FLST-STATE FEES | 660.00- | 166,765.00- |
| | 474112 FLST-INSTALL FEES | | 1,700.00- |
| | Major Account 470000 Total | 660.00- | 168,465.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,310.99- | 14,547.50- |
| | 484500 REIMB NON-GOVT SOURCES | 3.50- | 352.86- |
| | Major Account 480000 Total | 1,314.49- | 14,900.36- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 20.69- | 20.69- |
| | 493100 OPERATING TRANSFERS IN | | 50,000.00- |
| | Major Account 490000 Total | 20.69- | 50,020.69- |
| | Fund 22110 Revenues Total | 1,995.18- | 233,386.05- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,234.36 | 78,707.16 |
| | 512100 VACATION LEAVE EXPENSE | | 2,333.96 |
| | 512200 SICK LEAVE EXPENSE | | 738.19 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 2,644.10 |
| | 512500 FUNERAL LEAVE EXPENSE | | 619.03 |
| | 515100 RETIREMENT PLANS EXPENSE | 331.34 | 6,382.73 |
| | 515200 FICA EXPENSE | 303.50 | 5,997.76 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.55 | 26.31 |
| | 515500 HEALTH INSURANCE EXPENSE | 757.81 | 18,286.01 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 117.42 |
| | 516500 WORKERS COMP PREMIUMS | | 4,283.86 |
| | Major Account 510000 Total | 5,628.56 | 120,136.53 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 193.04 | 1,683.35 |
| | 521400 CIO CHARGES | | 377.26 |
| | 521401 OCIO-PHONE | 1,549.20 | 9,896.33 |
| | 521402 OCIO-IMS | 1,783.41 | 10,269.58 |
| | 521500 PUBLICATION & PRINT EXP | 442.45 | 2,763.50 |
| | 524600 RENT EXPENSE-BUILDINGS | 761.86 | 9,112.32 |
| | 524900 RENT EXP-DEPR SURCHARGE | 115.02 | 1,380.24 |
| | 525500 RENT EXP-OTHER PERS PROP | | 354.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 1,251.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 4,136.34 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 2,147.04 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 2,212.03 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 22110 UNDERGROUND STORAGE TANK | | | |
| | 520000 Operating Expenses | | |
| | 532240 DATA STORAGE EQUIP | | 97.15 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 789.30 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 499.25 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,200.50 |
| | 541200 PURCHASING ASSESSMENT | | 126.28 |
| | 541400 HRMS ASSESSMENT | | 520.80 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 812.05- |
| | 543500 MGT CONSULTANT SERVICES | 7,578.49 | 19,936.40 |
| | 544100 PHYSICIAN SERVICES | | 525.00 |
| | 547100 EDUCATIONAL SERVICES | | 15,500.00 |
| | 549100 LAUNDRY SERVICES | | 11.45 |
| | 554100 DATA SERVICES | 30.00 | 1,020.00 |
| | 554160 DATA CENTER HOSTING SERVICES | | 717.00 |
| | 556100 INSURANCE EXPENSE | | 84.63 |
| | 559100 OTHER OPERATING EXP | 69.02 | 1,105.14 |
| | Major Account 520000 Total | 12,522.49 | 86,904.34 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 3,035.23 |
| | 573100 STATE-OWNED TRANSPORT | | 9,895.05 |
| | Major Account 570000 Total | | 12,930.28 |
| | 590000 Government Aid | | |
| | 595100 CONTRACTUAL AID | | 10,298.00 |
| | Major Account 590000 Total | | 10,298.00 |
| | Fund 22110 Expenditures Total | 18,151.05 | 230,269.15 |
| 28430 PETR & HAZ SUB-STOR/HNDLG | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474118 HEATING OIL-DEQ | | 20.00- |
| | 474119 SMALL TANKS-DEQ | 5.00- | 30.00- |
| | Major Account 470000 Total | 5.00- | 50.00- |
| | Fund 28430 Revenues Total | 5.00- | 50.00- |
| 28490 PETRO RELEASE CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474111 LB289 REGISTRATION FEE | 1,980.00- | 481,610.00- |
| | Major Account 470000 Total | 1,980.00- | 481,610.00- |
| | Fund 28490 Revenues Total | 1,980.00- | 481,610.00- |
| 41211 FIRE MARSHAL FEDERAL | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 47,500.00- | 431,500.00- |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 41211 FIRE MARSHAL FEDERAL | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | Major Account 460000 Total | 47,500.00- | 431,500.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 22.22- | 205.92- |
| | Major Account 480000 Total | 22.22- | 205.92- |
| | Fund 41211 Revenues Total | 47,522.22- | 431,705.92- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 17,757.61 | 213,750.51 |
| | 512100 VACATION LEAVE EXPENSE | 3,443.48 | 21,201.04 |
| | 512200 SICK LEAVE EXPENSE | 222.79 | 8,775.87 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,322.05 | 13,220.50 |
| | 512700 INJURY LEAVE EXPENSE | | 125.77 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,703.12 | 19,249.63 |
| | 515200 FICA EXPENSE | 1,569.53 | 17,942.02 |
| | 515400 LIFE & ACCIDENT INS EXP | 7.16 | 73.50 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,907.25 | 60,762.59 |
| | Major Account 510000 Total | 31,932.99 | 355,101.43 |
| | 520000 Operating Expenses | | |
| | 525500 RENT EXP-OTHER PERS PROP | | 354.00 |
| | Major Account 520000 Total | | 354.00 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 679.33 | 3,355.70 |
| | 573100 STATE-OWNED TRANSPORT | 5,158.61 | 40,639.67 |
| | 575100 MISC TRAVEL EXPENSE | 4.50 | 4.50 |
| | Major Account 570000 Total | 5,842.44 | 43,999.87 |
| | 590000 Government Aid | | |
| | 595100 CONTRACTUAL AID | | 38,527.00 |
| | Major Account 590000 Total | | 38,527.00 |
| | Fund 41211 Expenditures Total | 37,775.43 | 437,982.30 |
| | Program Revenues | 51,502.40- | 1,146,751.97- |
| | Program Expenditures | 55,926.48 | 668,251.45 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 22120 REDUCED CIG IGNITION PROPENSI | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474115 REDUCED CIG IGNITION | | 59,000.00- |
| | Major Account 470000 Total | | 59,000.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 136.79- | 1,095.70- |
| | Major Account 480000 Total | 136.79- | 1,095.70- |
| | Fund 22120 Revenues Total | 136.79- | 60,095.70- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 11,696.97 |
| | 512100 VACATION LEAVE EXPENSE | | 957.17 |
| | 512200 SICK LEAVE EXPENSE | | 214.87 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 750.12 |
| | 515100 RETIREMENT PLANS EXPENSE | 2.02 | 1,021.58 |
| | 515200 FICA EXPENSE | | 856.83 |
| | 515400 LIFE & ACCIDENT INS EXP | | 4.87 |
| | 515500 HEALTH INSURANCE EXPENSE | | 7,278.87 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 12.36 |
| | 516500 WORKERS COMP PREMIUMS | | 305.99 |
| | Major Account 510000 Total | 2.02 | 23,099.63 |
| | 520000 Operating Expenses | | |
| | 521401 OCIO-PHONE | | 579.23 |
| | 541100 ACCTG & AUDITING SERVICES | | 60.75 |
| | 541200 PURCHASING ASSESSMENT | | 9.02 |
| | 541400 HRMS ASSESSMENT | | 55.80 |
| | 556100 INSURANCE EXPENSE | | 2.74 |
| | 559100 OTHER OPERATING EXP | | 55.50 |
| | Major Account 520000 Total | | 763.04 |
| | Fund 22120 Expenditures Total | 2.02 | 23,862.67 |
| | Program Revenues | 136.79- | 60,095.70- |
| | Program Expenditures | 2.02 | 23,862.67 |

Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | 53.40- | 59.53- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 37.00- |
| | Major Account 480000 Total | 53.40- | 96.53- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 83.23- | 83.23- |
| | Major Account 490000 Total | 83.23- | 83.23- |
| | Fund 10000 Revenues Total | 136.63- | 179.76- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 28,544.85 | 351,315.33 |
| | 511200 TEMPORARY SALARIES-WAGE | 13,416.00 | 78,580.00 |
| | 511300 OVERTIME PAYMENTS | 536.35 | 536.35 |
| | 511800 COMPENSATORY TIME PAID | | 239.13 |
| | 512100 VACATION LEAVE EXPENSE | 694.97 | 25,977.66 |
| | 512200 SICK LEAVE EXPENSE | 299.16 | 3,631.00 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,554.70 | 18,384.93 |
| | 512700 INJURY LEAVE EXPENSE | | 51.48 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,380.60 | 29,974.11 |
| | 515200 FICA EXPENSE | 3,180.40 | 33,119.97 |
| | 515400 LIFE & ACCIDENT INS EXP | 7.60 | 89.39 |
| | 515500 HEALTH INSURANCE EXPENSE | 10,066.19 | 121,399.46 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 98.88 |
| | 516500 WORKERS COMP PREMIUMS | | 3,671.88 |
| | Major Account 510000 Total | 60,680.82 | 667,069.57 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 110.27 | 3,470.48 |
| | 521300 FREIGHT EXPENSE | | 1,061.59 |
| | 521400 CIO CHARGES | | 187.20 |
| | 521401 OCIO-PHONE CHARGES | 1,088.94 | 6,816.59 |
| | 521402 OCIO-IMS | 1,004.08 | 5,512.44 |
| | 521500 PUBLICATION & PRINT EXP | | 4,975.17 |
| | 522100 DUES & SUBSCRIPTION EXP | | 7,173.00 |
| | 522600 JOB APPLICANT EXPENSE | | 45.25 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,105.85 | 25,923.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 385.00 | 4,620.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 30.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 408.75 |
| | 527203 REP&MAINT AGENCY OWNED VEHICLE | | 519.00 |
| | 527800 REP & MAINT-OTHER PROPER | 760.78 | 760.78 |

Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 856.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 3,836.42 |
| | 531200 IT SUPPLIES | | 264.00 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 12,194.88 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 964.89 |
| | 532240 DATA STORAGE EQUIP | | 14.99 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 15,779.55 |
| | 534900 MISCELLANEOUS SUP EXP | 201.69 | 9,435.99 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 2,149.58 |
| | 538103 VEH&EQUIP SUP EXP AGENCY OWNED | 1,016.83 | 9,747.81 |
| | 541100 ACCTG & AUDITING SERVICES | | 729.00 |
| | 541200 PURCHASING ASSESSMENT | | 108.24 |
| | 541400 HRMS ASSESSMENT | | 446.40 |
| | 544100 PHYSICIAN SERVICES | | 2,549.00 |
| | 554100 DATA SERVICES | | 330.00 |
| | 556100 INSURANCE EXPENSE | | 4,399.70 |
| | Major Account 520000 Total | 6,673.44 | 125,309.70 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,015.10 | 4,624.87 |
| | 573100 STATE-OWNED TRANSPORT | 2,140.15 | 20,992.30 |
| | 574500 PERSONAL VEHICLE MILEAGE | 5,162.20 | 32,879.76 |
| | 574700 VOLUNTEER TRAVEL EXPENSES | | 829.72 |
| | Major Account 570000 Total | 8,317.45 | 59,326.65 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 9,698.96 |
| | 586900 OTHER FIXED ASSETS | | 14,918.00 |
| | Major Account 580000 Total | | 24,616.96 |
| | Fund 10000 Expenditures Total | 75,671.71 | 876,322.88 |
| 21251 TRAINING DIVISION CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471101 TRAINING/TESTING | 6,825.00- | 40,540.00- |
| | 472100 SALE OF SUP & MAT | | 427.50- |
| | Major Account 470000 Total | 6,825.00- | 40,967.50- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 484.71- | 4,902.88- |
| | Major Account 480000 Total | 484.71- | 4,902.88- |
| | Fund 21251 Revenues Total | 7,309.71- | 45,870.38- |
| Expenditures | 520000 Operating Expenses | | |

Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 21251 TRAINING DIVISION CASH FUND | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 532100 NON-CAPITALIZED EQUIP PU | | 347.50- |
| | | 556100 INSURANCE EXPENSE | | 2,894.76 |
| | | Major Account 520000 Total | | 2,547.26 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | | 224.32 |
| | | 573100 STATE-OWNED TRANSPORT | | 13,046.96 |
| | | 575100 MISC TRAVEL EXPENSE | | 44.50 |
| | | Major Account 570000 Total | | 13,315.78 |
| | | Fund 21251 Expenditures Total | | 15,863.04 |
| 41213 FIRE MARSHAL FEDERAL | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | | 14,405.31- |
| | | 461500 OP GRANTS - STATE AGENCI | | 100,186.94- |
| | | Major Account 460000 Total | | 114,592.25- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 24.02- | 410.08- |
| | | Major Account 480000 Total | 24.02- | 410.08- |
| | | Fund 41213 Revenues Total | 24.02- | 115,002.33- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | | 1,177.75 |
| | | 511200 TEMPORARY SALARIES-WAGE | 6,328.00 | 26,096.00 |
| | | 511300 OVERTIME PAYMENTS | 423.18 | 3,056.13 |
| | | 515100 RETIREMENT PLANS EXPENSE | 31.63 | 316.96 |
| | | 515200 FICA EXPENSE | 515.07 | 2,294.69 |
| | | 515400 LIFE & ACCIDENT INS EXP | .08 | .85 |
| | | 515500 HEALTH INSURANCE EXPENSE | 67.11 | 1,077.50 |
| | | Major Account 510000 Total | 7,365.07 | 34,019.88 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | | 892.68 |
| | | 521300 FREIGHT EXPENSE | | 1,013.17 |
| | | 521401 OCIO-PHONE | 53.46 | 299.38 |
| | | 521500 PUBLICATION & PRINT EXP | 733.99 | 1,945.16 |
| | | 527100 REP & MAINT-OFFICE EQUIP | | 60.00 |
| | | 531100 OFFICE SUPPLIES EXPENSE | | 2,038.89 |
| | | 532100 NON-CAPITALIZED EQUIP PU | | 14,084.82 |
| | | 533100 HOUSEHOLD & INSTIT EXP | | 1,109.50 |
| | | 534600 ED & RECREATIONAL SUP EX | | 19,678.12 |
| | | 534900 MISCELLANEOUS SUP EXP | | 166.72 |

Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 41213 FIRE MARSHAL FEDERAL | | | |
| | 520000 Operating Expenses | | |
| | 541100 ACCTG & AUDITING SERVICES | | 350.00 |
| | Major Account 520000 Total | 787.45 | 41,638.44 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 318.60 | 3,266.61 |
| | 574500 PERSONAL VEHICLE MILEAGE | 2,325.67 | 8,977.43 |
| | Major Account 570000 Total | 2,644.27 | 12,244.04 |
| | 580000 Capital Outlay | | |
| | 586900 OTHER FIXED ASSETS | | 7,200.00 |
| | Major Account 580000 Total | | 7,200.00 |
| | Fund 41213 Expenditures Total | 10,796.79 | 95,102.36 |
| | Program Revenues | 7,470.36- | 161,052.47- |
| | Program Expenditures | 86,468.50 | 987,288.28 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 484500 REIMB NON-GOVT SOURCES | 171.98- | 87.08- |
| | | Major Account 480000 Total | 171.98- | 87.08- |
| | | Fund 10000 Revenues Total | 171.98- | 87.08- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521300 FREIGHT EXPENSE | | 338.43 |
| | | 521400 CIO CHARGES | 20,830.37 | 456,273.75 |
| | | 521402 OCIO-IMS | 7,840.00 | 86,240.00 |
| | | 532100 NON-CAPITALIZED EQUIP PU | | 999.00 |
| | | 532200 PERSONAL COMPUTING EQUIPMENT | | 4,196.72 |
| | | 532290 RADIO EQUIP | | 12,947.23 |
| | | 534900 MISCELLANEOUS SUP EXP | | 31.83 |
| | | 538100 VEHICLE & EQUIP SUP EXP | | 525.00 |
| | | Major Account 520000 Total | 28,670.37 | 561,551.96 |
| | | 580000 Capital Outlay | | |
| | | 583470 PERSONAL COMPUTING EQUIPMENT | | 43,313.60 |
| | | Major Account 580000 Total | | 43,313.60 |
| | | Fund 10000 Expenditures Total | 28,670.37 | 604,865.56 |
| 21230 PIPELINE SAFETY | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521400 CIO CHARGES | | 10.79 |
| | | 521402 OCIO-IMS | 95.40 | 1,049.40 |
| | | Major Account 520000 Total | 95.40 | 1,060.19 |
| | | Fund 21230 Expenditures Total | 95.40 | 1,060.19 |
| 21250 STATE FIRE MARSHAL CASH FUND | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521400 CIO CHARGES | | 75.56 |
| | | 521402 OCIO-IMS | 667.88 | 7,346.68 |
| | | Major Account 520000 Total | 667.88 | 7,422.24 |
| | | Fund 21250 Expenditures Total | 667.88 | 7,422.24 |
| 21251 TRAINING DIVISION CASH FUND | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521400 CIO CHARGES | | 16.78 |
| | | 521402 OCIO-IMS | 148.42 | 1,632.62 |
| | | Major Account 520000 Total | 148.42 | 1,649.40 |
| | | Fund 21251 Expenditures Total | 148.42 | 1,649.40 |
| 22110 UNDERGROUND STORAGE TANK | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521400 CIO CHARGES | | 16.78 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 22110 UNDERGROUND STORAGE TANK | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521402 OCIO-IMS | 148.42 | 1,632.62 |
| | Major Account 520000 Total | 148.42 | 1,649.40 |
| | Fund 22110 Expenditures Total | 148.42 | 1,649.40 |
| | Program Revenues | 171.98- | 87.08- |
| | Program Expenditures | 29,730.49 | 616,646.79 |
| | Agency Revenues | 92,006.62- | 2,361,864.88- |
| | Agency Expenditures | 509,353.17 | 6,534,136.16 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 22210 INSURANCE CASH FD | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 3,414.13- | 69,748.82- |
| | | Major Account 470000 Total | 3,414.13- | 69,748.82- |
| | | Fund 22210 Revenues Total | 3,414.13- | 69,748.82- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 1,407.46 | 38,702.28 |
| | | 515100 RETIREMENT PLANS EXPENSE | 105.39 | 2,898.09 |
| | | 515200 FICA EXPENSE | 96.26 | 2,685.18 |
| | | 515400 LIFE & ACCIDENT INS EXP | .42 | 7.44 |
| | | 515500 HEALTH INSURANCE EXPENSE | 403.92 | 7,679.87 |
| | | Major Account 510000 Total | 2,013.45 | 51,972.86 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 165.13 | 2,021.17 |
| | | 521500 PUBLICATION & PRINT EXP | | 309.16 |
| | | 531100 OFFICE SUPPLIES EXPENSE | | 9.49 |
| | | 541100 ACCTG & AUDITING SERVICES | 1,020.00 | 12,634.00 |
| | | 559100 OTHER OPERATING EXP | 198.90 | 1,538.91 |
| | | Major Account 520000 Total | 1,384.03 | 16,512.73 |
| | | Fund 22210 Expenditures Total | 3,397.48 | 68,485.59 |
| 62220 EXCESS LIABILITY FUND | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 474121 EXCESS LIABILITY SURCHARG | 1,151,361.01- | 6,625,181.53- |
| | | Major Account 470000 Total | 1,151,361.01- | 6,625,181.53- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 298,860.14- | 1,005,346.89- |
| | | 481200 GAIN OR LOSS-SALE OF INV | 934,338.58 | 961,586.63 |
| | | Major Account 480000 Total | 635,478.44 | 43,760.26- |
| | | Fund 62220 Revenues Total | 515,882.57- | 6,668,941.79- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 541100 ACCTG & AUDITING SERVICES | 14,472.00 | 205,433.00 |
| | | 541600 GROSS PROCEEDS LEGAL EXP | 1,250,000.00 | 10,147,907.32 |
| | | 541700 LEGAL RELATED EXPENSE | 30,495.31 | 907,915.83 |
| | | 556100 INSURANCE EXPENSE | 225,000.00 | 1,030,555.56 |
| | | 559100 OTHER OPERATING EXP | 12,079.77 | 81,980.64 |
| | | Major Account 520000 Total | 1,532,047.08 | 12,373,792.35 |
| | | Fund 62220 Expenditures Total | 1,532,047.08 | 12,373,792.35 |
| | | Program Revenues | 519,296.70- | 6,738,690.61- |
| | | Program Expenditures | 1,535,444.56 | 12,442,277.94 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 450000 Taxes | | |
| | 455125 PREMIUM TAX PREPAYMENT | 6,661,958.28- | 44,191,129.28- |
| | Major Account 450000 Total | 6,661,958.28- | 44,191,129.28- |
| | 480000 Revenues - Miscellaneous | | |
| | 485100 FINES FORFEITS & PENALTI | 14.47- | 3,344.13- |
| | Major Account 480000 Total | 14.47- | 3,344.13- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 294,682.94- |
| | 493200 OPERATING TRANSFERS OUT | | 1,824,225.00 |
| | Major Account 490000 Total | | 1,529,542.06 |
| | Fund 10000 Revenues Total | 6,661,972.75- | 42,664,931.35- |
| 22210 INSURANCE CASH FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 1,000.00- | 24,036.13- |
| | 472200 REPROD & PUBLICATIONS | 320.00- | 2,591.50- |
| | 474112 AGENT CERTIFICATION | 240.00- | 18,157.00- |
| | 474115 LEGAL FILING FEES | 4,655.00- | 18,064.00- |
| | 474116 MISCELLANEOUS FEES | 2,985.00- | 1,126,595.00- |
| | 474119 PREADMISSION FEES | 1,000.00- | 20,000.00- |
| | 474122 P & C FILING FEES | 65,297.00- | 688,477.02- |
| | 474123 L & H FILING FEES | 14,365.00- | 142,760.00- |
| | 474125 FRAUD FEE | 4,100.00- | 512,716.00- |
| | 475114 IAA CTF OF AUTH | 5,600.00- | 79,655.00- |
| | 475116 AGENCY LICENSE | 7,990.00- | 636,025.00- |
| | 475117 CO APPOINTMENT/CANCEL | 838,389.00- | 6,700,571.00- |
| | 475118 AGENTS LICENSE | 299,835.00- | 3,289,039.00- |
| | 475121 CONT ED APPROVAL FEE | 4,250.00- | 44,800.00- |
| | 475123 THIRD PARTY ADMINISTRATOR | 300.00- | 79,065.00- |
| | 475200 EXAMINATION FEES | 2,088,080.96- | 5,861,366.92- |
| | Major Account 470000 Total | 3,338,406.96- | 19,243,918.57- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 38,916.86- | 585,031.28- |
| | 484400 ESCHEAT MONIES | 1,312.00- | 3,100.00- |
| | 484500 REIMB NON-GOVT SOURCES | 94.46- | 13,716.74- |
| | 485100 FINES FORFEITS & PENALTI | | 187.66 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 820.11- |
| | 486600 CREDIT CARD CLEARING | 190.00- | 290.00- |
| | Major Account 480000 Total | 40,513.32- | 602,770.47- |
| | 490000 Other Financing Sources | | |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 22210 INSURANCE CASH FD | | | |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 4,983.44- |
| | 493200 OPERATING TRANSFERS OUT | | 8,250,000.00 |
| | Major Account 490000 Total | | 8,245,016.56 |
| | Fund 22210 Revenues Total | 3,378,920.28- | 11,601,672.48- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 336,311.10 | 4,490,348.87 |
| | 511300 OVERTIME PAYMENTS | | 9,452.50 |
| | 511700 EMPLOYEE BONUSES | 200.00 | 2,900.00 |
| | 511800 COMPENSATORY TIME PAID | 215.37 | 1,538.67 |
| | 512100 VACATION LEAVE EXPENSE | 29,743.04 | 417,276.05 |
| | 512200 SICK LEAVE EXPENSE | 24,292.67 | 275,899.91 |
| | 512300 HOLIDAY LEAVE EXPENSE | 20,696.44 | 254,131.09 |
| | 512400 MILITARY LEAVE EXPENSE | | 2,038.30 |
| | 512500 FUNERAL LEAVE EXPENSE | 1,472.13 | 10,318.05 |
| | 512600 CIVIL LEAVE EXPENSE | | 746.67 |
| | 512700 INJURY LEAVE EXPENSE | | 60.02 |
| | 515100 RETIREMENT PLANS EXPENSE | 31,091.61 | 409,167.76 |
| | 515200 FICA EXPENSE | 29,100.22 | 385,725.77 |
| | 515400 LIFE & ACCIDENT INS EXP | 85.06 | 1,029.67 |
| | 515500 HEALTH INSURANCE EXPENSE | 81,214.76 | 984,738.46 |
| | 516100 EMPLOYEE RELOCATION | 3,221.88 | 3,221.88 |
| | 516200 TUITION ASSISTANCE | | 1,245.00 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 1,285.44 |
| | 516400 UNEMPLOYM COMP INS EXP | | 9,938.24 |
| | 516500 WORKERS COMP PREMIUMS | | 55,653.00 |
| | Major Account 510000 Total | 557,644.28 | 7,316,715.35 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 4,045.34 | 48,425.96 |
| | 521300 FREIGHT EXPENSE | | 494.77 |
| | 521400 CIO CHARGES | 5,364.47 | 166,949.94 |
| | 521500 PUBLICATION & PRINT EXP | 28.70 | 39,704.76 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,028.15 | 36,579.50 |
| | 522110 PROFESSIONAL DESIGNATION | 634.00 | 21,399.00 |
| | 522120 DHS - SAVE PRG | 25.00 | 300.50 |
| | 522200 CONFERENCE REGISTRATION | | 1,704.00 |
| | 523100 UTILITIES EXPENSE | | 3,691.00 |
| | 523600 INTEREST EXPENSE | | 20.43 |
| | 524600 RENT EXPENSE-BUILDINGS | 31,591.28 | 353,893.28 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 22210 INSURANCE CASH FD | | | |
| | 520000 Operating Expenses | | |
| | 524700 RENT EXP-OTHER REAL PROP | 646.00 | 1,571.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 3,406.75 | 3,406.75 |
| | 526100 REP & MAINT-REAL PROPERT | | 11,303.64 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 451.98 |
| | 531100 OFFICE SUPPLIES EXPENSE | 847.93 | 20,653.54 |
| | 531110 PROMOTIONAL ITEMS | | 726.00 |
| | 531200 IT SUPPLIES | | 312.76 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 567.55 |
| | 533900 FOOD EXPENSE | 2,742.25 | 8,449.72 |
| | 534600 ED & RECREATIONAL SUP EX | | 1,582.64 |
| | 534900 MISCELLANEOUS SUP EXP | 333.51 | 350.67 |
| | 538100 VEHICLE & EQUIP SUP EXP | 6.60 | 6.60 |
| | 541100 ACCTG & AUDITING SERVICES | 46,492.97 | 1,452,872.36 |
| | 541200 PURCHASING ASSESSMENT | | 5,873.00 |
| | 541400 HRMS ASSMENT | | 6,036.00 |
| | 541500 LEGAL SERVICES EXPENSE | 7,262.50 | 28,674.08 |
| | 542100 SOS TEMP SERV - PERSONNEL | 8,347.57 | 19,124.16 |
| | 543500 MGT CONSULTANT SERVICES | | 21,877.89 |
| | 547100 EDUCATIONAL SERVICES | 333.00 | 3,569.05 |
| | 554110 VOICE SERVICES | 357.56 | 713.99 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,493.75 | 93,707.09 |
| | 555200 SOFTWARE - NEW PURCHASES | | 4,898.00 |
| | 555510 SAAS SUBSCRIPTION FEES | | 13,428.10 |
| | 555540 SAAS MAINTENANCE | 990.00 | 990.00 |
| | 556100 INSURANCE EXPENSE | | 6,449.80 |
| | 556300 SURETY & NOTARY BONDS | 120.00 | 200.00 |
| | 559100 OTHER OPERATING EXP | 347.94 | 17,090.93 |
| | Major Account 520000 Total | 116,445.27 | 2,398,050.44 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 5,812.06 | 70,765.73 |
| | 572100 COMMERCIAL TRANSPORTATIO | 7,022.26 | 33,414.92 |
| | 573100 STATE-OWNED TRANSPORT | 459.00 | 4,523.94 |
| | 574500 PERSONAL VEHICLE MILEAGE | 9,696.79 | 100,011.23 |
| | 575100 MISC TRAVEL EXPENSE | 488.07 | 6,881.19 |
| | Major Account 570000 Total | 23,478.18 | 215,597.01 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 8,115.00 | 8,115.00 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 2,072.00 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 22210 INSURANCE CASH FD | | | |
| | 580000 Capital Outlay | | |
| | Major Account 580000 Total | 8,115.00 | 10,187.00 |
| | Fund 22210 Expenditures Total | 705,682.73 | 9,940,549.80 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 27,474.20 | 348,821.37 |
| | 511300 OVERTIME PAYMENTS | | 19.46 |
| | 511800 COMPENSATORY TIME PAID | | 3,413.57 |
| | 512100 VACATION LEAVE EXPENSE | 1,693.26 | 22,278.70 |
| | 512200 SICK LEAVE EXPENSE | 342.31 | 10,511.75 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,321.96 | 15,863.54 |
| | 512500 FUNERAL LEAVE EXPENSE | 1,029.33 | 1,029.33 |
| | 512600 CIVIL LEAVE EXPENSE | | 285.40 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,385.82 | 30,118.71 |
| | 515200 FICA EXPENSE | 2,152.92 | 27,486.99 |
| | 515400 LIFE & ACCIDENT INS EXP | 7.64 | 90.41 |
| | 515500 HEALTH INSURANCE EXPENSE | 9,161.82 | 103,798.91 |
| | Major Account 510000 Total | 45,569.26 | 563,718.14 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 312.40 | 3,697.09 |
| | 521300 FREIGHT EXPENSE | 43.81 | 507.78 |
| | 521400 CIO CHARGES | 786.82 | 23,449.46 |
| | 521500 PUBLICATION & PRINT EXP | 121.16 | 55,961.28 |
| | 522100 DUES & SUBSCRIPTION EXP | 45.00 | 2,786.94 |
| | 522110 PROFESSIONAL DESIGNATION | | 1,857.99 |
| | 522200 CONFERENCE REGISTRATION | | 238.00 |
| | 523000 VOLUNTEER EXPENSE | 1,871.14 | 9,749.98 |
| | 524600 RENT EXPENSE-BUILDINGS | 3,619.88 | 32,439.61 |
| | 524700 RENT EXP-OTHER REAL PROP | 160.00 | 2,328.00 |
| | 525100 RENT EXP-OFFICE EQUIP | | 41.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 249.18 | 2,746.61 |
| | 531110 PROMOTIONAL ITEMS | 941.09 | 2,191.38 |
| | 531200 IT SUPPLIES | | 234.42 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 784.75 |
| | 533900 FOOD EXPENSE | | 21.34 |
| | 534600 ED & RECREATIONAL SUP EX | | 1,127.14 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,400.00 |
| | 542100 SOS TEMP SERV - PERSONNEL | 6,744.29 | 86,328.68 |
| | 547100 EDUCATIONAL SERVICES | 2,400.00 | 4,838.00 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 40000 FEDERAL GENERAL FUND | | | | |
| | | 520000 Operating Expenses | | |
| | | 547300 INTERPRETER SERVICES | | 1,144.52 |
| | | Major Account 520000 Total | 17,294.77 | 233,873.97 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | | 14,298.21 |
| | | 571900 MEALS-ONE DAY TRAVEL | | 9.81 |
| | | 572100 COMMERCIAL TRANSPORTATIO | | 5,801.64 |
| | | 573100 STATE-OWNED TRANSPORT | | 895.07 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 1,334.20 | 9,038.32 |
| | | 574700 VOLUNTEER TRAVEL EXPENSES | 37.06 | 6,343.13 |
| | | 575100 MISC TRAVEL EXPENSE | 2.50 | 235.71 |
| | | Major Account 570000 Total | 1,373.76 | 36,621.89 |
| | | 590000 Government Aid | | |
| | | 594100 SUBRECIPIENT PAYMENT-SEFA | 13,699.35 | 354,122.73 |
| | | Major Account 590000 Total | 13,699.35 | 354,122.73 |
| | | Fund 40000 Expenditures Total | 77,937.14 | 1,188,336.73 |
| | Adjustments | 800000 Adjustments | | |
| | | 865100 MISCELLANEOUS ADJUSTMENTS | | 4,194.01- |
| | | Fund 40000 Adjustments Total | | 4,194.01- |
| 62240 PREM & RET TAX SUSPENSE | | | | |
| | Revenues | 450000 Taxes | | |
| | | 455126 PREMIUM TAX PREPAYMENT | 6,661,958.27- | 18,470,389.50- |
| | | Major Account 450000 Total | 6,661,958.27- | 18,470,389.50- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 11,463.73- | 299,698.06- |
| | | Major Account 480000 Total | 11,463.73- | 299,698.06- |
| | | 490000 Other Financing Sources | | |
| | | 493200 OPERATING TRANSFERS OUT | | 16,181,428.71 |
| | | Major Account 490000 Total | | 16,181,428.71 |
| | | Fund 62240 Revenues Total | 6,673,422.00- | 2,588,658.85- |
| 63340 PERMANENT SCHOOL | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 485110 FINES | 1,850.00- | 100,618.70- |
| | | Major Account 480000 Total | 1,850.00- | 100,618.70- |
| | | Fund 63340 Revenues Total | 1,850.00- | 100,618.70- |
| | | Program Revenues | 16,716,165.03- | 56,955,881.38- |
| | | Program Expenditures | 783,619.87 | 11,128,886.53 |
| | | Agency Revenues | 17,235,461.73- | 63,694,571.99- |
| | | Agency Expenditures | 2,319,064.43 | 23,571,164.47 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 02310 NDOL UI TRUST | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461101 UCFE REIMB FROM FED PROGRAM | | 379,604.09- |
| | | 461102 UCX REIMB FROM FED PROGRAMS | | 204,098.75- |
| | | Major Account 460000 Total | | 583,702.84- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | | 7,125,321.30- |
| | | Major Account 480000 Total | | 7,125,321.30- |
| | | 490000 Other Financing Sources | | |
| | | 493111 TRANSFER CLEARING TO TRUST | 151,000.00- | 77,467,700.00- |
| | | 493208 TRANSFER EXPENSE REED | | 1,159,241.45 |
| | | 493220 TRANSFER TRUST TO UI | 2,963,882.00 | 70,078,038.61 |
| | | 493221 TRANSFER TRUST TO UCFE | 21,755.38 | 401,040.28 |
| | | 493222 TRANSFER TRUST TO UCX | 7,160.00 | 210,692.75 |
| | | Major Account 490000 Total | 2,841,797.38 | 5,618,686.91- |
| | | Fund 02310 Revenues Total | 2,841,797.38 | 13,327,711.05- |
| | Expenditures | 590000 Government Aid | | |
| | | 592112 CHILD SUPP EXP UCX | | 1,141,697.00 |
| | | 592140 PAID TO OTHER STATES | 144,883.83- | 2,297,922.49 |
| | | Major Account 590000 Total | 144,883.83- | 3,439,619.49 |
| | | Fund 02310 Expenditures Total | 144,883.83- | 3,439,619.49 |
| 02320 NDOL UI TAX CLEARING | | | | |
| | Revenues | 450000 Taxes | | |
| | | 457100 TAX CONTRIB REVENUE | | 55,871,858.59- |
| | | 457102 VOLUNTARY CONTRIB | | 784,719.82- |
| | | 457103 CANCEL OVERPAY SUSPENSE | | 10,244.80- |
| | | 457121 WRITTEN OFF CHECKS | | 1,089.14 |
| | | 457300 SUIT TAX REVENUE | | 2,751,933.42- |
| | | 457400 REIMB OF BENEFITS FM EMP | | 2,302.63- |
| | | Major Account 450000 Total | | 59,419,970.12- |
| | | 460000 Intergovernmental Revenues | | |
| | | 461103 REIMB FED PROG TRA FUBA | | 179,571.00- |
| | | 465110 REIMB OF BENEFITS FM LOC | | 1,352,548.56- |
| | | 465120 REIMB OF BENEFITS FM STA | | 1,186,140.33- |
| | | 465130 REIMB OF BENEFITS FM NON | | 2,249,920.84- |
| | | Major Account 460000 Total | | 4,968,180.73- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 484115 MISCELLANEOUS REVENUE | | .11- |
| | | 485100 PENALTY REVENUE | | 234,238.92- |
| | | 486100 INTEREST REVENUE | | 286,498.87- |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 02320 NDOL UI TAX CLEARING | | | | |
| | | 480000 Revenues - Miscellaneous | | |
| | | Major Account 480000 Total | | 520,737.90- |
| | | 490000 Other Financing Sources | | |
| | | 493209 TRANSFER CLEARING TO SUIT | | 2,751,933.42 |
| | | 493210 TRANSFER CLEARING TO CONT | | 507,121.07 |
| | | 493211 TRANSFER CLEARING TO TRUST | | 77,316,700.00 |
| | | Major Account 490000 Total | | 80,575,754.49 |
| | | Fund 02320 Revenues Total | | 15,666,865.74 |
| | Expenditures | 590000 Government Aid | | |
| | | 592120 UI CASH REFUNDS FROM CLA | | 2,067,589.29- |
| | | 592140 PAID TO OTHER STATES | | 166.03- |
| | | Major Account 590000 Total | | 2,067,755.32- |
| | | Fund 02320 Expenditures Total | | 2,067,755.32- |
| 02330 NDOL UI BENEFITS | | | | |
| | Revenues | 490000 Other Financing Sources | | |
| | | 493100 TRANSFER REVENUE UI | | 67,120,900.12- |
| | | 493101 TRANSFER REVENUE UCFE | | 379,284.90- |
| | | 493102 TRANSFER REVENUE UCX | | 203,532.75- |
| | | Major Account 490000 Total | | 67,703,717.77- |
| | | Fund 02330 Revenues Total | | 67,703,717.77- |
| | Expenditures | 590000 Government Aid | | |
| | | 591100 AID TO LOCAL GOVERNMENTS | | 6,275,704.82- |
| | | 592110 CLAIMANT PAYMENT TRA FUBA | | 69,203,542.55 |
| | | 592130 UI VOIDS/DUPES | | 323.00 |
| | | Major Account 590000 Total | | 62,928,160.73 |
| | | Fund 02330 Expenditures Total | | 62,928,160.73 |
| | | Program Revenues | 2,841,797.38 | 65,364,563.08- |
| | | Program Expenditures | 144,883.83- | 64,300,024.90 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 22320 EMP SEC CONTINGENT FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 12.00 | 39.00- |
| | Major Account 470000 Total | 12.00 | 39.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 8,232.02- | 85,909.90- |
| | 484500 REIMB NON-GOVT SOURCES | 213.97 | |
| | Major Account 480000 Total | 8,018.05- | 85,909.90- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 691,659.69- | 11,146,193.62- |
| | 493102 ALLOCATION TRANSFERS IN | 542.37- | 546.70- |
| | 493103 NIC TRANSFER IN | 58,769.00- | 587,835.01- |
| | 493200 OPERATING TRANSFERS OUT | 636,058.33 | 10,598,489.02 |
| | 493202 ALLOCATION TRANSFERS OUT | 542.37 | 546.70 |
| | 493203 NIC TRANSFER OUT | 60,164.00 | 589,230.00 |
| | Major Account 490000 Total | 54,206.36- | 546,309.61- |
| | Fund 22320 Revenues Total | 62,212.41- | 632,258.51- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 709.70 | 709.70 |
| | 511998 LEAVE SALARY | 175.07 | 175.07 |
| | 512998 SALARY ALLOCATION TO | 127.89 | 127.89 |
| | 515100 RETIREMENT PLANS EXPENSE | 53.15 | 53.15 |
| | 515200 FICA EXPENSE | 47.60 | 47.60 |
| | 515400 LIFE & ACCIDENT INS EXP | .24 | .24 |
| | 515500 HEALTH INSURANCE EXPENSE | 115.47 | 115.47 |
| | 518998 LEAVE BENEFIT | 67.61 | 67.61 |
| | 519898 BENEFITS ALLOCATION TO | 45.60 | 45.60 |
| | Major Account 510000 Total | 1,342.33 | 1,342.33 |
| | 520000 Operating Expenses | | |
| | 521198 POSTAGE ALLOCATION TO | .01 | .01 |
| | 521498 IT ALLOCATION TO | 42.18 | 42.18 |
| | 521500 PUBLICATION & PRINT EXP | 24,999.50 | 24,999.50 |
| | 524900 RENT EXP-DEPR SURCHARGE | 665.90 | 7,990.80 |
| | 524998 FACILITIES ALLOCATION TO | 9.96 | 9.96 |
| | 525598 OFFICE EXP ALLOCATION TO | .17- | .17- |
| | 526100 REP & MAINT-REAL PROPERT | | 4,955.00 |
| | 535198 SUPPLIES ALLOCATION TO | 7.57 | 7.57 |
| | 542500 ENG & ARCH SERVICES | 3,531.60 | 13,064.90 |
| | 547598 SERVICES ALLOCATION TO | 27.72 | 27.72 |
| | 559198 MISC ALLOCATION TO | .14 | .14 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 22320 EMP SEC CONTINGENT FUND | | | |
| | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 29,284.41 | 51,097.61 |
| | 570000 Travel Expenses | | |
| | 575198 TRAVEL ALLOCATION TO | 2.73 | 2.73 |
| | Major Account 570000 Total | 2.73 | 2.73 |
| | Fund 22320 Expenditures Total | 30,629.47 | 52,442.67 |
| 22385 SECTOR PARTNERSHIP PROG FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 843.01- | 11,275.85- |
| | Major Account 480000 Total | 843.01- | 11,275.85- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 500,000.00- |
| | 493102 ALLOCATION TRANSFERS IN | 5,830.73- | 51,298.99- |
| | 493202 ALLOCATION TRANSFERS OUT | 5,830.73 | 51,298.99 |
| | Major Account 490000 Total | | 500,000.00- |
| | Fund 22385 Revenues Total | 843.01- | 511,275.85- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,410.39 | 70,927.40 |
| | 511300 OVERTIME PAYMENTS | 1,542.35 | 2,347.18 |
| | 511998 LEAVE SALARY | 1,038.37 | 14,820.55 |
| | 512998 SALARY ALLOCATION TO | 1,253.77 | 11,173.33 |
| | 515100 RETIREMENT PLANS EXPENSE | 670.50 | 5,487.81 |
| | 515200 FICA EXPENSE | 635.64 | 5,118.20 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.79 | 17.68 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,745.56 | 17,036.01 |
| | 518998 LEAVE BENEFIT | 461.34 | 5,958.25 |
| | 519898 BENEFITS ALLOCATION TO | 446.97 | 4,838.94 |
| | Major Account 510000 Total | 15,206.68 | 137,725.35 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,375.00 | 9,611.32 |
| | 521198 POSTAGE ALLOCATION TO | .13 | 11.45 |
| | 521400 CIO CHARGES | 45.71 | 1,892.09 |
| | 521498 IT ALLOCATION TO | 413.74 | 4,031.43 |
| | 521500 PUBLICATION & PRINT EXP | 385.09 | 9,154.76 |
| | 522200 CONFERENCE REGISTRATION | | 1,484.00 |
| | 524998 FACILITIES ALLOCATION TO | 114.78 | 1,255.70 |
| | 525598 OFFICE EXP ALLOCATION TO | 1.51- | 9.23- |
| | 531100 OFFICE SUPPLIES EXPENSE | 24.36 | 630.77 |
| | 531200 IT SUPPLIES | | 255.06 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 22385 SECTOR PARTNERSHIP PROG FUND | | | |
| | 520000 Operating Expenses | | |
| | 532100 NON-CAPITALIZED ASSET PURCHAS | | 1.65- |
| | 535198 SUPPLIES ALLOCATION TO | 83.70 | 362.15 |
| | 542100 SOS TEMP SERV-PERSONNEL | 688.72 | 6,077.43 |
| | 543100 IT CONSULTING-APPLICATION | | 4,732.10 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 11,787.50 |
| | 547598 SERVICES ALLOCATION TO | 272.23 | 3,015.05 |
| | 554900 OTHER CONTRACTUAL SERVICE | 27,511.22 | 135,985.67 |
| | 555340 COTS MAINTENANCE | | 5,575.67 |
| | 559198 MISC ALLOCATION TO | 1.51 | 177.50 |
| | Major Account 520000 Total | 30,914.68 | 196,028.77 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,256.53 | 2,688.38 |
| | 572100 COMMERCIAL TRANSPORTATION | 1,502.90 | 1,526.79 |
| | 573100 STATE-OWNED TRANSPORT | | 246.97 |
| | 574500 PERSONAL VEHICLE MILEAGE | 4.25 | 72.41 |
| | 575100 MISCELLANEOUS TRAVEL EXPENSE | 53.00 | 162.00 |
| | 575198 TRAVEL ALLOCATION TO | 26.78 | 198.97 |
| | Major Account 570000 Total | 2,843.46 | 4,895.52 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 1,737.00 |
| | Major Account 580000 Total | | 1,737.00 |
| | Fund 22385 Expenditures Total | 48,964.82 | 340,386.64 |
| 22390 NEBR TRAINING AND SUPPORT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 6,684.47- | 74,556.99- |
| | Major Account 480000 Total | 6,684.47- | 74,556.99- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 120,809.54- | 1,341,914.57- |
| | 493102 ALLOCATION TRANSFERS IN | 1,987.82- | 30,174.68- |
| | 493200 OPERATING TRANSFERS OUT | | 537,472.32 |
| | 493202 ALLOCATION TRANSFERS OUT | 1,987.82 | 30,174.68 |
| | Major Account 490000 Total | 120,809.54- | 804,442.25- |
| | Fund 22390 Revenues Total | 127,494.01- | 878,999.24- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,629.28 | 38,488.85 |
| | 511998 LEAVE SALARY | 297.76 | 5,721.53 |
| | 512998 SALARY ALLOCATION TO | 724.15 | 9,732.29 |
| | 515100 RETIREMENT PLANS EXPENSE | 196.88 | 2,881.87 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 22390 NEBR TRAINING AND SUPPORT | | | |
| Expenditures | 510000 Personal Services | | |
| | 515200 FICA EXPENSE | 173.18 | 2,573.69 |
| | 515400 LIFE & ACCIDENT INS EXP | .63 | 8.59 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,018.54 | 13,565.41 |
| | 518998 LEAVE BENEFIT | 119.15 | 2,134.45 |
| | 519898 BENEFITS ALLOCATION TO | 285.10 | 4,240.06 |
| | Major Account 510000 Total | 5,444.67 | 79,346.74 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 129.50 | 2,196.15 |
| | 521198 POSTAGE ALLOCATION TO | .45 | 10.60 |
| | 521400 CIO CHARGES | | 1,181.50 |
| | 521498 IT ALLOCATION TO | 245.65 | 3,575.54 |
| | 521500 PUBLICATION & PRINT EXP | 228.19 | 2,691.83 |
| | 521501 RECORDS MANAGEMENT EXP | | 204.51 |
| | 524998 FACILITIES ALLOCATION TO | 62.71 | 1,074.52 |
| | 525598 OFFICE EXP ALLOCATION TO | 2.69- | 25.86- |
| | 531100 OFFICE SUPPLIES EXPENSE | | 468.72 |
| | 535198 SUPPLIES ALLOCATION TO | 45.60 | 315.45 |
| | 543100 IT CONSULTING-APPLICATION | | 1,112.00 |
| | 547598 SERVICES ALLOCATION TO | 125.69 | 1,695.27 |
| | 548700 REFUSE/RECYCLING | | 7.11 |
| | 559198 MISC ALLOCATION TO | .40 | 93.04 |
| | Major Account 520000 Total | 835.50 | 14,600.38 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 674.68 |
| | 575198 TRAVEL ALLOCATION TO | 30.30 | 647.30 |
| | Major Account 570000 Total | 30.30 | 1,321.98 |
| | 590000 Government Aid | | |
| | 595100 CONTRACTUAL AID | 145,591.62 | 1,112,069.08 |
| | Major Account 590000 Total | 145,591.62 | 1,112,069.08 |
| | Fund 22390 Expenditures Total | 151,902.09 | 1,207,338.18 |
| 42300 EMPLOYMENT SERV ADM | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANT | 895,359.46- | 10,735,504.92- |
| | Major Account 460000 Total | 895,359.46- | 10,735,504.92- |
| | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | | 67.60- |
| | Major Account 470000 Total | | 67.60- |
| | 480000 Revenues - Miscellaneous | | |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 42300 EMPLOYMENT SERV ADM | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 296.91- | 3,219.82- |
| | 486500 MISC ADJ | .01 | .01 |
| | Major Account 480000 Total | 296.90- | 3,219.81- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 275,567.62- | 2,858,150.90- |
| | 493102 ALLOCATION TRANSFERS IN | 140,109.51- | 1,890,160.90- |
| | 493200 OPERATING TRANSFERS OUT | 275,567.62 | 2,858,150.90 |
| | 493202 ALLOCATION TRANSFERS OUT | 140,109.51 | 1,890,160.90 |
| | Major Account 490000 Total | | |
| | Fund 42300 Revenues Total | 895,656.36- | 10,738,792.33- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 214,137.63 | 2,724,954.63 |
| | 511158 PERM SAL-WAGES UI SUPPORT | | 1,721.55 |
| | 511200 TEMPORARY SALARIES-WAGES | 2,710.16 | 28,608.27 |
| | 511300 OVERTIME PAYMENTS | 209.10 | 1,759.10 |
| | 511998 LEAVE SALARY | 33,055.17 | 501,094.40 |
| | 512998 SALARY ALLOCATION TO | 39,585.82 | 501,425.67 |
| | 515100 RETIREMENT PLANS EXPENSE | 16,050.52 | 204,309.13 |
| | 515200 FICA EXPENSE | 15,200.80 | 194,636.75 |
| | 515400 LIFE & ACCIDENT INS EXPENSE | 70.36 | 839.51 |
| | 515500 HEALTH INSURANCE EXPENSE | 47,692.06 | 537,343.59 |
| | 518998 LEAVE BENEFIT | 11,833.20 | 175,122.00 |
| | 519898 BENEFITS ALLOCATION TO | 14,227.25 | 218,077.78 |
| | Major Account 510000 Total | 394,772.07 | 5,089,892.38 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 623.24 | 7,436.22 |
| | 521198 POSTAGE ALLOCATION TO | 8.96 | 453.57 |
| | 521300 FREIGHT EXPENSE | | 2,767.95 |
| | 521400 CIO CHARGES | 2,311.66 | 24,128.56 |
| | 521498 IT ALLOCATION TO | 20,509.52 | 279,958.33 |
| | 521500 PUBLICATION & PRINT EXP | 26,669.06 | 75,672.38 |
| | 521501 RECORDS MANAGEMENT EXPENSE | | 227.46 |
| | 522100 DUES & SUBSCRIPTION EXP | 226.93 | 9,747.54 |
| | 522200 CONFERENCE REGISTRATION | 20.00 | 13,199.75 |
| | 524600 RENT EXPENSE-BUILDINGS | | 34.09 |
| | 524700 RENT EXP-OTHER REAL PROP | 62.50 | 812.50 |
| | 524998 FACILITIES ALLOCATION TO | 21,601.76 | 363,030.49 |
| | 525100 RENT EXP-OFFICE EQUIP | | 50.00 |

Agency Number 023 DEPT OF LABOR
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| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 42300 EMPLOYMENT SERV ADM | | | | |
| | 520000 | Operating Expenses | | |
| | 525500 | RENT EXP-OTHER PERS PROP | 43.00- | 571.00- |
| | 525598 | OFFICE EXP ALLOCATION TO | 72.02- | 699.37- |
| | 526100 | REP & MAINT-REAL PROPERTY | | 8,066.60 |
| | 527200 | REP & MAINT-MOTOR VEHICL | | 723.99 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 1,722.53 | 15,213.75 |
| | 531200 | IT SUPPLIES | | 508.48 |
| | 532100 | NON-CAPITALIZED ASSET PURCH | 37.20- | 47,207.94 |
| | 532200 | PERSONAL COMPUTING EQUIPMENT | | 1,254.82 |
| | 532260 | VOICE EQUIP | 1.99- | 108.00 |
| | 532280 | VIDEO EQUIP | 79.53 | 345.05 |
| | 533100 | HOUSEHOLD & INSTIT EXP | | 47.04 |
| | 533900 | FOOD EXPENSE | | 1,328.21 |
| | 534800 | CONST & MAINT SUP EXP | | 137.20 |
| | 534900 | MISCELLANEOUS SUP EXP | | 217.40 |
| | 535198 | SUPPLIES ALLOCATION TO | 2,437.66 | 14,245.65 |
| | 538100 | VEHICLE & EQUIP SUPPLIES EXP | | 3.39 |
| | 542100 | SOS TEMP SERV-PERSONEL | 9,464.51 | 81,848.11 |
| | 542200 | TEMP SERV-OUTSIDE | | 2,865.77 |
| | 543100 | IT CONSULTING-APPLICATION | 280.87 | 11,961.55 |
| | 543200 | IT CONSULTING-HW/SW SUPP | 3,399.86 | 20,399.16 |
| | 543500 | MGT CONSULTANT SERVICES | | 1,180.00- |
| | 547300 | INTERPRETER SERVICES | 21.00 | 132.00 |
| | 547598 | SERVICES ALLOCATION TO | 10,792.89 | 150,955.38 |
| | 548700 | REFUSE/RECYCLING | 58.55 | 616.20 |
| | 549200 | JANITORIAL/SECURITY SRVS | | 25.00 |
| | 554900 | OTHER CONTRACTUAL SERVICE | 235,110.97 | 988,583.73 |
| | 555310 | COTS LICENSE FEES | | 5,517.96 |
| | 555340 | COTS MAINTENANCE | | 193,719.83 |
| | 556100 | INSURANCE EXPENSE | | 163.33 |
| | 559100 | OTHER OPERATING EXP | 8,018.05 | 59,266.93 |
| | 559198 | MISC ALLOCATION TO | 41.31 | 13,593.77 |
| | | Major Account 520000 Total | 343,307.15 | 2,394,124.71 |
| | 570000 | Travel Expenses | | |
| | 571100 | BOARD & LODGING | 1,689.04 | 20,817.66 |
| | 572100 | COMMERCIAL TRANSPORTATION | 448.78 | 4,692.06 |
| | 573100 | STATE-OWNED TRANSPORT | 6,297.87 | 47,781.09 |
| | 574500 | PERSONEL VEHICLE MILEAGE | 2,261.68 | 27,299.45 |
| | 575100 | MISC TRAVEL EXPENSE | 49.25 | 980.40 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 42300 EMPLOYMENT SERV ADM | | | | |
| | | 570000 Travel Expenses | | |
| | | 575198 TRAVEL ALLOCATION TO | 1,046.35 | 14,780.63 |
| | | Major Account 570000 Total | 11,792.97 | 116,351.29 |
| | | 580000 Capital Outlay | | |
| | | 583470 PERSONAL COMPUTING EQUIPMENT | | 18,020.56 |
| | | Major Account 580000 Total | | 18,020.56 |
| | | 590000 Government Aid | | |
| | | 592100 ASSISTANCE TO/FOR INDIVIDUAL | | 3,300.00- |
| | | 592109 ON THE JOB TRAINING | 9,399.87 | 187,949.02 |
| | | 592111 ALL OTHER TRAINING | 133,345.63 | 2,748,254.27 |
| | | 592114 INCUMBENT WORKER TRAINING | | 30,000.00 |
| | | 592117 SUPPORTIVE SERVICES | 3,038.68 | 156,100.11 |
| | | 595100 CONTRACTUAL AID | | 1,400.00 |
| | | Major Account 590000 Total | 145,784.18 | 3,120,403.40 |
| | | Fund 42300 Expenditures Total | 895,656.37 | 10,738,792.34 |
| 42310 EMPLOYMENT SEC ADM | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 62,297.64- | 726,443.61- |
| | | Major Account 460000 Total | 62,297.64- | 726,443.61- |
| | | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | | 950.00- |
| | | Major Account 470000 Total | | 950.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 1,548.19- | 17,491.67- |
| | | Major Account 480000 Total | 1,548.19- | 17,491.67- |
| | | 490000 Other Financing Sources | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | 98.34- | 1,065.54- |
| | | 493100 OPERATING TRANSFERS IN | 9,249.92- | 572,215.91- |
| | | 493102 ALLOCATION TRANSFERS IN | 582,757.76- | 8,032,925.48- |
| | | 493200 OPERATING TRANSFERS OUT | 14,249.92 | 572,215.91 |
| | | 493202 ALLOCATION TRANSFERS OUT | 582,757.76 | 8,032,925.48 |
| | | Major Account 490000 Total | 4,901.66 | 1,065.54- |
| | | Fund 42310 Revenues Total | 58,944.17- | 745,950.82- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 143,300.37 | 1,878,181.05 |
| | | 511300 OVERTIME PAYMENTS | 143.52 | 202.85 |
| | | 511800 COMPENSATORY TIME PAID | 679.16 | 16,198.03 |
| | | 511998 LEAVE SALARY | 27,340.47 | 347,144.68 |
| | | 511999 JOURNAL ALLOCATIONS | 188,468.11- | 2,531,593.30- |

Agency Number 023 DEPT OF LABOR
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| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 42310 EMPLOYMENT SEC ADM | | | |
| Expenditures | 510000 Personal Services | | |
| | 512100 VACATION LEAVE EXPENSE | 79,426.04 | 1,041,382.76 |
| | 512200 SICK LEAVE EXPENSE | 42,466.87 | 695,993.61 |
| | 512300 HOLIDAY LEAVE EXPENSE | 62,034.67 | 741,488.97 |
| | 512400 MILITARY LEAVE EXPENSE | 373.82 | 5,345.87 |
| | 512500 FUNERAL LEAVE EXPENSE | 2,830.93 | 28,035.55 |
| | 512600 CIVIL LEAVE EXPENSE | 460.64 | 2,403.51 |
| | 512700 INJURY LEAVE EXPENSE | 195.98 | 745.00 |
| | 512998 SALARY ALLOCATION TO | 5,832.66 | 84,478.72 |
| | 512999 SALARY ALLOCATION FROM | 141,213.50- | 1,850,556.29- |
| | 515100 RETIREMENT PLANS EXPENSE | 25,323.54 | 332,203.96 |
| | 515200 FICA EXPENSE | 23,226.22 | 311,252.68 |
| | 515400 LIFE & ACCIDENT INS EXP | 456.34 | 5,502.19 |
| | 515500 HEALTH INSURANCE EXPENSE | 70,912.36 | 856,835.98 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 4,152.96 |
| | 516400 UNEMPLOYMENT COMP INS EXP | | 49,672.21 |
| | 516500 WORKERS COMP PREMIUMS | | 151,967.00 |
| | 518998 LEAVE BENEFIT | 9,440.47 | 116,649.21 |
| | 518999 LEAVE BENEFIT OFFSET | 66,929.61- | 848,069.09- |
| | 519898 BENEFITS ALLOCATION TO | 1,897.81 | 33,148.10 |
| | 519899 BENEFITS ALLOCATION FROM | 49,478.98- | 826,973.05- |
| | Major Account 510000 Total | 50,251.67 | 645,793.16 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 21.49 | 2,321.76 |
| | 521198 POSTAGE ALLOCATION TO | .43 | 421.71 |
| | 521199 POSTAGE ALLOCATION FROM | 15.27- | 2,497.46- |
| | 521300 FREIGHT EXPENSE | 6.83 | 1,631.93 |
| | 521400 CIO CHARGES | 56,996.82 | 756,888.94 |
| | 521498 IT ALLOCATION TO | 2,230.79 | 40,712.26 |
| | 521499 IT ALLOCATION FROM | 60,107.13- | 855,731.92- |
| | 521500 PUBLICATION & PRINT EXP | 484.41 | 25,381.44 |
| | 521501 RECORDS MANAGEMENT EXP | | 3,142.77 |
| | 521900 AWARDS EXPENSE | 98.70 | 690.90 |
| | 522100 DUES & SUBSCRIPTION EXP | 34.00 | 41,113.80 |
| | 522200 CONFERENCE REGISTRATION | 6.57- | 7,256.93 |
| | 523201 NATURAL GAS | 115.32 | 13,981.45 |
| | 523202 ELECTRICITY | 4,869.84 | 91,683.45 |
| | 523203 WATER | 2.62 | 4,143.02 |
| | 523204 SEWER | 2.32 | 2,796.43 |

Agency Number 023 DEPT OF LABOR
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| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 42310 EMPLOYMENT SEC ADM | | | | |
| | 520000 | Operating Expenses | | |
| | 524600 | RENT EXP BUILDINGS | 29,741.20 | 516,777.86 |
| | 524998 | FACILITIES ALLOCATION TO | 5,195.20 | 88,112.85 |
| | 524999 | FACILITIES ALLOCATION FROM | 53,050.71- | 883,451.14- |
| | 525500 | RENT EXP-OTHER PERS PROP | 198.00- | 2,262.00- |
| | 525598 | OFFICE EXP ALLOCATION TO | 5.05- | 43.95- |
| | 525599 | OFFICE EXP ALLOCATION FROM | 174.00 | 1,661.32 |
| | 526100 | REP & MAINT-REAL PROPERT | 4,206.29 | 42,597.83 |
| | 527200 | REP & MAINT-MOTOR VEHICL | | 22.10 |
| | 527600 | REP & MAINT-HOUSE/INST E | | 1,102.32 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 4,070.65 | 6,624.07 |
| | 531200 | IT SUPPLIES | 151.69 | 1,289.12 |
| | 532100 | NON-CAPITALIZED ASSET PURCHAS | | 312.68 |
| | 532200 | PERSONAL COMPUTING EQUIPMENT | 1,505.03 | 9,546.54 |
| | 532280 | VIDEO EQUIP | | 51.50 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 8,528.93 | 30,188.07 |
| | 533900 | FOOD EXPENSE | | 359.97 |
| | 534500 | AGRICULTURAL SUPPLIES EXP | 115.09 | 188.40 |
| | 534600 | ED & RECREATIONAL SUP EX | | 60.00 |
| | 534800 | CONST & MAINT SUP EXP | 309.88 | 9,840.83 |
| | 534900 | MISCELLANEOUS SUP EXP | | 156.47 |
| | 535100 | MEDICAL SUPPLIES | 2.91- | 2,742.99 |
| | 535198 | SUPPLIES ALLOCATION TO | 2,887.02 | 10,904.15 |
| | 535199 | SUPPLIES ALLOCATION FROM | 15,014.47- | 71,717.44- |
| | 541100 | ACCTG & AUDITING SERVICES | | 138,336.50 |
| | 541200 | PURCHASING ASSESSMENT | | 8,507.00 |
| | 541400 | HRMS ASSESSMENT | | 20,135.00 |
| | 541500 | LEGAL SERVICES EXPENSE | | 173.00 |
| | 541700 | LEGAL RELATED EXPENSE | 2,643.05 | 7,009.18 |
| | 542100 | SOS TEMP SERV - PERSONNEL | | 11,746.98 |
| | 543100 | IT CONSULTING-APPLICATION | 29,695.80 | 340,135.98 |
| | 543200 | IT CONSULTING-HW/SW SUPP | 3,500.14 | 21,000.84 |
| | 547598 | SERVICES ALLOCATION TO | 2,797.86 | 36,566.97 |
| | 547599 | SERVICES ALLOCATION FROM | 36,526.09- | 565,472.06- |
| | 548500 | LAWN/LANDSCAPE/SNOW REMOV | 4.84 | 10,350.37 |
| | 548600 | PEST CONTROL | | 3.12 |
| | 548700 | REFUSE/RECYCLING | 559.04 | 6,116.92 |
| | 549200 | JANITORIAL/SECURITY SRVS | 5,938.20 | 98,720.21 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 2,651.25 | 7,708.75 |

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| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 42310 EMPLOYMENT SEC ADM | | | | |
| | | 520000 Operating Expenses | | |
| | | 555310 COTS LICENSE FEES | | 3,044.72 |
| | | 555340 COTS MAINTENANCE | | 63,115.25 |
| | | 556100 INSURANCE EXPENSE | | 16,988.13 |
| | | 556300 SURETY & NOTARY BOND | 40.00 | 40.00 |
| | | 559198 MISC ALLOCATION TO | 5.05 | 6,008.22 |
| | | 559199 MISC ALLOCATION FROM | 172.70- | 62,720.14- |
| | | Major Account 520000 Total | 4,484.88 | 66,516.89 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 2,235.44 | 12,135.05 |
| | | 572100 COMMERCIAL TRANSPORTATIO | 1,253.76 | 8,541.88 |
| | | 573100 STATE-OWNED TRANSPORT | 739.84 | 3,722.16 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 103.78 | 1,574.07 |
| | | 574600 CONTRACTUAL SERV-TRAVEL | | 4,570.71 |
| | | 575100 MISC TRAVEL EXPENSE | 101.25 | 657.50 |
| | | 575198 TRAVEL ALLOCATION TO | 90.25 | 987.86 |
| | | 575199 TRAVEL ALLOCATION FROM | 3,085.60- | 32,585.66- |
| | | Major Account 570000 Total | 1,438.72 | 396.43- |
| | | 580000 Capital Outlay | | |
| | | 583470 PERSONAL COMPUTING EQUIPMENT | 1,613.14 | 21,001.73 |
| | | 583480 VIDEO EQUIP | | 3,254.35 |
| | | Major Account 580000 Total | 1,613.14 | 24,256.08 |
| | | Fund 42310 Expenditures Total | 57,788.41 | 736,169.70 |
| 42330 VETS - DVOP LVER | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 78,597.02- | 926,589.79- |
| | | Major Account 460000 Total | 78,597.02- | 926,589.79- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 16.93- | 178.75- |
| | | Major Account 480000 Total | 16.93- | 178.75- |
| | | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | 31,291.41- | 330,760.80- |
| | | 493102 ALLOCATION TRANSFERS IN | 12,004.41- | 253,794.74- |
| | | 493200 OPERATING TRANSFERS OUT | 36,291.41 | 330,760.80 |
| | | 493202 ALLOCATION TRANSFERS OUT | 12,004.41 | 253,794.74 |
| | | Major Account 490000 Total | 5,000.00 | |
| | | Fund 42330 Revenues Total | 73,613.95- | 926,768.54- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 32,938.54 | 396,421.63 |

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| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 42330 VETS - DVOP LVER | | | |
| Expenditures | 510000 Personal Services | | |
| | 511300 OVERTIME PAYMENTS | | 3,239.25 |
| | 511998 LEAVE SALARY | 5,467.61 | 71,908.89 |
| | 512998 SALARY ALLOCATION TO | 5,467.63 | 67,186.11 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,466.55 | 29,926.34 |
| | 515200 FICA EXPENSE | 2,364.29 | 28,447.16 |
| | 515400 LIFE & ACCIDENT INS EXPENSE | 10.07 | 114.30 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,728.07 | 68,919.15 |
| | 518998 LEAVE BENEFIT | 1,853.19 | 24,521.75 |
| | 519898 BENEFITS ALLOCATION TO | 1,954.07 | 30,545.05 |
| | Major Account 510000 Total | 57,250.02 | 721,229.63 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 9.58 | 99.65 |
| | 521198 POSTAGE ALLOCATION TO | .86 | 56.67 |
| | 521300 FREIGHT EXPENSE | | 210.03 |
| | 521400 CIO CHARGES | 39.15 | 723.74 |
| | 521498 IT ALLOCATION TO | 2,829.86 | 36,011.08 |
| | 521500 PUBLICATION & PRINT EXP | 49.68 | 2,635.34 |
| | 522200 CONFERENCE REGISTRATION | | 3,477.00 |
| | 524998 FACILITIES ALLOCATION TO | 2,229.52 | 57,154.87 |
| | 525500 RENT EXP-OTHER PERS PROP | 40.00 | 40.00 |
| | 525598 OFFICE EXP ALLOCATION TO | 8.20- | 73.84- |
| | 526100 REP & MAINT-REAL PROPERT | | 260.60 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 190.52 |
| | 531100 OFFICE SUPPLIES EXPENSE | 344.62 | 6,002.19 |
| | 531200 IT SUPPLIES | | 412.63 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 9,058.64 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 776.96 |
| | 532280 VIDEO EQUIP | | 589.31 |
| | 535198 SUPPLIES ALLOCATION TO | 311.17 | 1,799.60 |
| | 547598 SERVICES ALLOCATION TO | 1,226.04 | 18,703.50 |
| | 555340 COTS MAINTENANCE | | 22,511.14 |
| | 559100 OTHER OPERATING EXP | 936.68 | 4,069.60 |
| | 559198 MISC ALLOCATION TO | 6.56 | 1,996.67 |
| | Major Account 520000 Total | 8,015.52 | 166,705.90 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 4,837.05 | 9,397.07 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 2,275.84 |
| | 573100 STATE-OWNED TRANSPORT | 2,629.81 | 10,927.43 |

Agency Number 023 DEPT OF LABOR
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| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 42330 VETS - DVOP LVER | | | | |
| | | 570000 Travel Expenses | | |
| | | 574500 PERSONAL VEHICLE MILEAGE | 748.19 | 6,401.42 |
| | | 575100 MISC TRAVEL EXPENSE | | 764.25 |
| | | 575198 TRAVEL ALLOCATION TO | 133.36 | 1,585.17 |
| | | Major Account 570000 Total | 8,348.41 | 31,351.18 |
| | | 580000 Capital Outlay | | |
| | | 583470 PERSONAL COMPUTING EQUIPMENT | | 7,481.83 |
| | | Major Account 580000 Total | | 7,481.83 |
| | | Fund 42330 Expenditures Total | 73,613.95 | 926,768.54 |
| 42340 WIA-GREATER OMAHA | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 482.35- | 5,410.42- |
| | | Major Account 480000 Total | 482.35- | 5,410.42- |
| | | Fund 42340 Revenues Total | 482.35- | 5,410.42- |
| 42350 WIOA | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 459,800.46- | 6,616,525.05- |
| | | Major Account 460000 Total | 459,800.46- | 6,616,525.05- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 315.45- | 3,135.35- |
| | | Major Account 480000 Total | 315.45- | 3,135.35- |
| | | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | 49,515.66- | 1,802,460.87- |
| | | 493102 ALLOCATION TRANSFERS IN | 64,673.58- | 804,124.98- |
| | | 493200 OPERATING TRANSFERS OUT | 90,117.02 | 1,802,460.87 |
| | | 493202 ALLOCATION TRANSFERS OUT | 64,673.58 | 804,124.98 |
| | | Major Account 490000 Total | 40,601.36 | |
| | | Fund 42350 Revenues Total | 419,514.55- | 6,619,660.40- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 67,368.11 | 822,032.55 |
| | | 511240 TEMPORARY SALARIES-WORK | 3,582.25 | 40,678.00 |
| | | 511300 OVERTIME PAYMENTS | 382.44 | 1,206.61 |
| | | 511998 LEAVE SALARY | 10,251.32 | 141,426.07 |
| | | 512998 SALARY ALLOCATION TO | 18,410.25 | 199,374.95 |
| | | 512999 SALARY ALLOCATION FROM | 17,373.41- | 180,784.70- |
| | | 515100 RETIREMENT PLANS EXPENSE | 5,072.65 | 61,641.15 |
| | | 515200 FICA EXPENSE | 4,951.59 | 60,076.47 |
| | | 515400 LIFE & ACCIDENT INS EXP | 17.98 | 197.31 |
| | | 515500 HEALTH INSURANCE EXPENSE | 17,835.11 | 210,735.45 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 42350 WIOA | | | |
| Expenditures | 510000 Personal Services | | |
| | 518998 LEAVE BENEFIT | 3,791.33 | 50,695.92 |
| | 519898 BENEFITS ALLOCATION TO | 6,734.67 | 80,619.93 |
| | 519899 BENEFITS ALLOCATION FROM | 6,888.71- | 68,690.45- |
| | Major Account 510000 Total | 114,135.58 | 1,419,209.26 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 53.89 | 2,055.39 |
| | 521198 POSTAGE ALLOCATION TO | 4.12 | 1,913.62 |
| | 521199 POSTAGE ALLOCATION FROM | 10.07- | 1,878.52- |
| | 521300 FREIGHT EXPENSE | 4,246.63 | 8,159.52 |
| | 521400 CIO CHARGES | 3,207.99 | 41,960.12 |
| | 521498 IT ALLOCATION TO | 5,241.74 | 82,622.76 |
| | 521499 IT ALLOCATION FROM | 3,539.23- | 57,281.71- |
| | 521500 PUBLICATION & PRINT EXP | 1,112.97 | 11,874.44 |
| | 521501 RECORDS MANAGEMENT EXPENSE | | 46.41 |
| | 522200 CONFERENCE REGISTRATION | 10.00 | 7,471.48 |
| | 524600 RENT EXPENSE-BUILDINGS | 714.00 | 4,284.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 2,154.76 |
| | 524998 FACILITIES ALLOCATION TO | 5,778.24 | 66,085.82 |
| | 524999 FACILITIES ALLOCATION FROM | 862.51- | 10,179.85- |
| | 525100 RENT EXP-OFFICE EQUIP | | 393.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 54.00- | 496.00- |
| | 525598 OFFICE EXP ALLOCATION TO | 24.86- | 455.63 |
| | 525599 OFFICE EXP ALLOCATION FROM | 54.00 | 189.70- |
| | 526100 REP & MAINT-REAL PROPERT | 262.00 | 2,207.43 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 218.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,093.67 | 6,604.88 |
| | 531200 IT SUPPLIES | 82.07 | 1,267.30 |
| | 532100 NON-CAPITALIZED EQUIP PU | 342.00 | 6,073.67 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 2,204.48 |
| | 532280 VIDEO EQUIP | 79.52 | 79.52 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 67.38 |
| | 533900 FOOD EXPENSE | | 3,774.08 |
| | 534600 ED & RECREATIONAL SUP EXPENSE | 24.49- | 2,658.08 |
| | 535198 SUPPLIES ALLOCATION TO | 986.08 | 9,767.44 |
| | 535199 SUPPLIES ALLOCATION FROM | 563.39- | 8,891.05- |
| | 541500 LEGAL SERVICES EXPENSE | | 1.60- |
| | 541700 LEGAL RELATED EXPENSE | | 275.00 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 23,588.89 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 42350 WIOA | | | |
| | 520000 Operating Expenses | | |
| | 543100 IT CONSULTING-APPLICATION | 69.75 | 23,109.51 |
| | 543200 IT CONSULTING-HW/SW SUPP | 1,150.00 | 6,900.00 |
| | 543500 MGT CONSULTANT SERVICES | | 2,360.00- |
| | 547300 INTERPRETER SERVICES | 385.00 | 385.00 |
| | 547598 SERVICES ALLOCATION TO | 2,519.07 | 32,534.75 |
| | 547599 SERVICES ALLOCATION FROM | 1,391.06- | 8,407.64- |
| | 548700 REFUSE/RECYCLING | 465.69 | 1,147.18 |
| | 554900 OTHER CONTRACTUAL SERVICES | 90,028.28 | 148,725.11 |
| | 555310 COTS LICENSE FEES | | 275.30 |
| | 555340 COTS MAINTENANCE | | 86,600.01 |
| | 556100 INSURANCE EXPENSE | | 326.41 |
| | 559100 OTHER OPERATING EXP | | 13,466.38 |
| | 559198 MISC ALLOCATION TO | 9.94 | 3,614.62 |
| | 559199 MISC ALLOCATION FROM | | 174.56- |
| | Major Account 520000 Total | 111,427.04 | 515,486.74 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 3,682.03 | 19,575.07 |
| | 571900 MEALS-ONE DAY TRAVEL | | 10.86 |
| | 572100 COMMERCIAL TRANSPORTATIO | 508.19 | 5,942.02 |
| | 573100 STATE-OWNED TRANSPORT | 2,827.76 | 15,473.19 |
| | 574500 PERSONAL VEHICLE MILEAGE | 6,044.58 | 30,879.36 |
| | 575100 MISCELLANEOUS TRAVEL EXPENSE | 87.00 | 410.65 |
| | 575198 TRAVEL ALLOCATION TO | 1,286.82 | 13,957.00 |
| | 575199 TRAVEL ALLOCATION FROM | 1,506.32- | 21,186.06- |
| | Major Account 570000 Total | 12,930.06 | 65,062.09 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 1,551.53 | 9,459.46 |
| | Major Account 580000 Total | 1,551.53 | 9,459.46 |
| | 590000 Government Aid | | |
| | 592109 ON THE JOB TRAINING | 5,684.80 | 200,802.70 |
| | 592111 ALL OTHER TRAINING | 53,031.85 | 705,681.90 |
| | 592116 WORK EXPERIENCE | | 20,800.00 |
| | 592117 SUPPORTIVE SERVICES | 6,882.22 | 61,131.27 |
| | 594100 SUBRECIPIENT PAYMENT | 109,171.47 | 3,529,974.98 |
| | 595100 CONTRACTUAL AID | 4,700.00 | 92,052.00 |
| | Major Account 590000 Total | 179,470.34 | 4,610,442.85 |
| | Fund 42350 Expenditures Total | 419,514.55 | 6,619,660.40 |
| 42380 REED ACT FUNDS | | | |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 42380 REED ACT FUNDS | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | .26- | 138.10- |
| | | Major Account 480000 Total | .26- | 138.10- |
| | | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | | 1,159,241.46- |
| | | 493200 OPERATING TRANSFERS OUT | | .01 |
| | | Major Account 490000 Total | | 1,159,241.45- |
| | | Fund 42380 Revenues Total | .26- | 1,159,379.55- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 555320 COTS DEVELOPMENT | | 689,163.00 |
| | | 555340 COTS MAINTENANCE | | 470,084.00 |
| | | Major Account 520000 Total | | 1,159,247.00 |
| | | Fund 42380 Expenditures Total | | 1,159,247.00 |
| 42390 UNEMPLOYMENT INS ADM | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FEDERAL GRANT | 1,247,144.27- | 16,726,106.39- |
| | | Major Account 460000 Total | 1,247,144.27- | 16,726,106.39- |
| | | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 50.00- | 2,075.00- |
| | | Major Account 470000 Total | 50.00- | 2,075.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 844.50- | 9,418.71- |
| | | Major Account 480000 Total | 844.50- | 9,418.71- |
| | | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | 261,439.95- | 4,891,061.85- |
| | | 493102 ALLOCATION TRANSFERS IN | 326,249.67- | 4,438,621.96- |
| | | 493200 OPERATING TRANSFERS OUT | 261,439.95 | 4,853,526.08 |
| | | 493202 ALLOCATION TRANSFERS OUT | 326,249.67 | 4,438,621.96 |
| | | Major Account 490000 Total | | 37,535.77- |
| | | Fund 42390 Revenues Total | 1,248,038.77- | 16,775,135.87- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 30,983.10 | 672,594.33 |
| | | 511150 PERM SAL-WAGES UI INITIAL CLAI | 40,630.95 | 549,640.79 |
| | | 511151 PERM SAL-WAGES UI WEEKS CLAIM | 13,143.57 | 147,130.97 |
| | | 511152 PERM SAL-WAGES UI NONMONETARY | 94,314.56 | 1,134,286.54 |
| | | 511153 PERM SAL-WAGES UI BENEFIT APPE | 22,140.80 | 296,849.47 |
| | | 511154 PERM SAL-WAGES UI WAGE RECORD | 24,812.61 | 289,527.39 |
| | | 511155 PERM SAL-WAGES UI TAX | 69,785.43 | 916,720.54 |
| | | 511156 PERM SAL-WAGES UI BENE PAYMT | 30,305.10 | 462,595.91 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 42390 UNEMPLOYMENT INS ADM | | | |
| Expenditures | 510000 Personal Services | | |
| | 511157 PERM SAL-WAGES UI PERFORMS | 22,439.12 | 311,909.61 |
| | 511158 PERM SAL-WAGES UI SUPPORT | 148,892.75 | 1,749,143.05 |
| | 511159 PERM SAL-WAGES UI TRADE | 1,369.10 | 16,217.89 |
| | 511200 TEMPORARY SALARIES-WAGE | | 3,209.41 |
| | 511250 TEMP SAL-WAGES UI INITIAL CLAI | 2,392.58 | 67,302.15 |
| | 511251 TEMP SAL-WAGES UI WEEKS CLAIM | 2,509.90 | 35,296.65 |
| | 511252 TEMP SAL-WAGES UI NON MONETARY | | 46,280.91 |
| | 511253 TEMP SAL-WAGES UI BENEFIT APPE | | 1,608.52 |
| | 511254 TEMP SAL-WAGES UI WAGE RECORD | 4,753.73 | 52,522.82 |
| | 511256 TEMP SAL-WAGES UI BENEFIT PYMT | 2,150.10 | 16,491.03 |
| | 511300 OVERTIME PAYMENTS | | 819.15 |
| | 511998 LEAVE SALARY | 95,570.52 | 1,251,566.43 |
| | 512998 SALARY ALLOCATION TO | 76,132.87 | 1,014,427.76 |
| | 515100 RETIREMENT PLANS EXPENSE | 37,351.24 | 490,734.36 |
| | 515200 FICA EXPENSE | 35,917.79 | 480,344.27 |
| | 515400 LIFE & ACCIDENT INS EXP | 166.11 | 1,955.60 |
| | 515500 HEALTH INSURANCE EXPENSE | 103,480.19 | 1,262,477.48 |
| | 516200 TUITION ASSISTANCE | 534.38 | 3,615.18 |
| | 518998 LEAVE BENEFIT | 34,248.38 | 409,106.31 |
| | 519898 BENEFITS ALLOCATION TO | 26,873.33 | 459,082.25 |
| | Major Account 510000 Total | 920,898.21 | 12,143,456.77 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 14,039.79 | 262,461.64 |
| | 521198 POSTAGE ALLOCATION TO | 9.15 | 1,351.76 |
| | 521300 FREIGHT EXPENSE | 6.83 | 500.93 |
| | 521400 CIO CHARGES | 88,953.05 | 1,085,248.51 |
| | 521498 IT ALLOCATION TO | 28,219.17 | 410,074.58 |
| | 521500 PUBLICATION & PRINT EXPENSE | 18,733.10 | 176,128.97 |
| | 521501 RECORDS MANAGEMENT EXP | | 15,937.09 |
| | 522100 DUES & SUBSCRIPTIONS | | 14,594.70 |
| | 522200 CONFERENCE REGISTRATION | | 19,388.50 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,751.92 | 32,986.98 |
| | 524700 RENT EXP-OTHER REAL PROP | 62.50 | 62.50 |
| | 524998 FACILITIES ALLOCATION TO | 17,348.58 | 287,964.86 |
| | 525500 RENT EXP-OTHER PERS PROP | 198.00- | 2,402.75- |
| | 525598 OFFICE EXP ALLOCATION TO | 99.47- | 944.39- |
| | 526100 REP & MAINT-REAL PROPERTY | | 434.65 |
| | 527100 REP & MAINT-OFFICE EQUIP | 92.76 | 718.76 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 42390 UNEMPLOYMENT INS ADM | | | |
| | 520000 Operating Expenses | | |
| | 527200 REP & MAINT-MOTOR VEHICL | | 190.53 |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,489.05 | 37,228.17 |
| | 531200 IT SUPPLIES | 510.19 | 1,081.18 |
| | 532100 NON-CAPITALIZED EQUIP PU | 247.38 | 23,920.67 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 1,059.12 | 26,754.47 |
| | 532260 VOICE EQUIP | | 2,785.61 |
| | 532280 VIDEO EQUIP | | 483.64 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 313.27 |
| | 533900 GROUP FOOD EXPENSE | 34.99 | 969.22 |
| | 535198 SUPPLIES ALLOCATION TO | 7,925.45 | 38,583.63 |
| | 541100 ACCTG & AUDITING SERVICES | | 7,008.03 |
| | 541500 LEGAL SERVICES EXPENSE | 217.50 | 217.50 |
| | 541700 LEGAL RELATED SERVICES | 590.09 | 4,575.53 |
| | 542100 SOS TEMP SERV-PERSONNEL | 4,755.30 | 38,926.84 |
| | 542110 SOS OVERTIME - PERSONNEL | | 132.07 |
| | 542200 TEMP SERV-OUTSIDE | | 1,228.19 |
| | 543100 IT CONSULTING-APPLICATION | 41,392.08 | 656,397.80 |
| | 543200 IT CONSULTING-HW/SW SUPP | 10,830.00 | 83,164.00 |
| | 547100 EDUCATIONAL SERVICES | | 300.00 |
| | 547300 INTERPRETER SERVICES | 1,744.27 | 32,890.76 |
| | 547598 SERVICES ALLOCATION TO | 17,635.70 | 289,254.35 |
| | 548700 REFUSE/RECYCLING | | 181.73 |
| | 555310 COTS LICENSE FEES | | 26,969.71 |
| | 555340 COTS MAINTENANCE | | 200,536.03 |
| | 555440 CUSTOMIZED MAINTENANCE | 3,597.96 | 29,298.44 |
| | 556100 INSURANCE EXPENSE | | 17.76 |
| | 559100 OTHER OPERATING EXPENSE | 22,230.07 | 215,787.68 |
| | 559198 MISC ALLOCATION TO | 93.87 | 34,767.76 |
| | Major Account 520000 Total | 285,272.40 | 4,058,471.86 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,444.39 | 30,107.95 |
| | 572100 COMMERCIAL TRANSPORTATION | 1,960.85 | 17,047.57 |
| | 573100 STATE-OWNED TRANSPORT | 1,072.47 | 8,301.51 |
| | 574500 PERSONAL VEHICLE MILEAGE | 3,543.65 | 46,471.29 |
| | 574600 CONTRACTUAL SERV-TRAVEL | 1,058.84 | 16,247.74 |
| | 575100 MISC TRAVEL EXPENSE | 50.00 | 1,305.86 |
| | 575198 TRAVEL ALLOCATION TO | 1,726.62 | 18,988.75 |
| | Major Account 570000 Total | 10,856.82 | 138,470.67 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 42390 UNEMPLOYMENT INS ADM | | | |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 1,143.28 | 36,602.05 |
| | 583480 VIDEO EQUIP | | 43,858.75 |
| | Major Account 580000 Total | 1,143.28 | 80,460.80 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVID | 20,703.06 | 199,304.77 |
| | 592101 SUPPORTED EMPLOYMENT ATAA/NRD | 9,208.00 | 154,971.00 |
| | Major Account 590000 Total | 29,911.06 | 354,275.77 |
| | Fund 42390 Expenditures Total | 1,248,081.77 | 16,775,135.87 |
| 62310 STATE UNEMPLOY INSURANCE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 120,809.54- | 1,341,914.57- |
| | Major Account 480000 Total | 120,809.54- | 1,341,914.57- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 2,697,345.73- |
| | 493200 OPERATING TRANSFERS OUT | 120,809.54 | 1,341,914.57 |
| | Major Account 490000 Total | 120,809.54 | 1,355,431.16- |
| | Fund 62310 Revenues Total | | 2,697,345.73- |
| | Program Revenues | 2,886,799.84- | 41,690,977.26- |
| | Program Expenditures | 2,926,151.43 | 38,555,941.34 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 474100 GENERAL BUSINESS FEES | 60.00- | 730.00- |
| | | 475100 REGISTRATION / LICENSE F | 3,200.00- | 27,450.00- |
| | | Major Account 470000 Total | 3,260.00- | 28,180.00- |
| | | 490000 Other Financing Sources | | |
| | | 493102 ALLOCATION TRANSFERS IN | 11,708.65- | 198,186.50- |
| | | 493202 ALLOCATION TRANSFERS OUT | 11,708.65 | 198,186.50 |
| | | Major Account 490000 Total | | |
| | | Fund 10000 Revenues Total | 3,260.00- | 28,180.00- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 18,919.56 | 293,031.01 |
| | | 511998 LEAVE SALARY | 2,538.49 | 51,375.30 |
| | | 512998 SALARY ALLOCATION TO | 2,608.04 | 40,077.54 |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,416.80 | 21,965.01 |
| | | 515200 FICA EXPENSE | 1,346.36 | 20,811.56 |
| | | 515400 LIFE & ACCIDENT INS EXP | 4.60 | 66.38 |
| | | 515500 HEALTH INSURANCE EXPENSE | 3,338.29 | 48,116.87 |
| | | 518998 LEAVE BENEFIT | 900.24 | 17,379.60 |
| | | 519898 BENEFITS ALLOCATION TO | 920.81 | 18,917.31 |
| | | Major Account 510000 Total | 31,993.19 | 511,740.58 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 199.49 | 2,009.51 |
| | | 521198 POSTAGE ALLOCATION TO | .29 | 41.92 |
| | | 521300 FREIGHT EXPENSE | 52.49 | 159.01 |
| | | 521400 CIO CHARGES | 419.94 | 5,451.94 |
| | | 521498 IT ALLOCATION TO | 912.95 | 15,163.01 |
| | | 521500 PUBLICATION & PRINT EXPENSE | | 2,934.07 |
| | | 521501 RECORDS MANAGEMENT EXP | | 186.66 |
| | | 521900 AWARDS EXPENSE | | 103.30 |
| | | 522100 DUES & SUBSCRIPTION EXP | | 163.80 |
| | | 522200 CONFERENCE REGISTRATION | | 1,612.28 |
| | | 522500 EMPLOYEE MOVING EXPENSE | | .01 |
| | | 524600 RENT EXPENSE-BUILDINGS | | 27.50 |
| | | 524700 RENT EXP-OTHER REAL PROP | | 101.00 |
| | | 524998 FACILITIES ALLOCATION TO | 343.04 | 6,053.79 |
| | | 525598 OFFICE EXP ALLOCATION TO | 3.30- | 33.89- |
| | | 531100 OFFICE SUPPLIES EXPENSE | 38.52 | 486.00 |
| | | 531200 IT SUPPLIES | 21.59 | 21.59 |
| | | 532100 NON-CAPITALIZED ASSET PURCHASE | | 491.23 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 537.79 | 537.79 |
| | 533100 HOUSEHOLD & INSTIT EXP | 2.12 | 79.21 |
| | 533900 FOOD EXPENSE | 11.21 | 18.20 |
| | 535198 SUPPLIES ALLOCATION TO | 217.16 | 1,240.47 |
| | 541700 LEGAL RELATED EXPENSE | 60.00 | 8,405.02 |
| | 543100 IT CONSULTING-APPLICATION | | 45,539.90 |
| | 547100 EDUCATIONAL SERVICES | | 2,775.00 |
| | 547300 INTERPRETER SERVICES | | 104.00 |
| | 547598 SERVICES ALLOCATION TO | 594.29 | 11,619.73 |
| | 555340 COTS MAINTENANCE | | 17.65 |
| | 556100 INSURANCE EXPENSE | | 6.16 |
| | 559100 OTHER OPERATING EXP | | 1,775.00 |
| | 559198 MISC ALLOCATION TO | 3.28 | 702.98 |
| | Major Account 520000 Total | 3,410.86 | 107,793.84 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 62.38 | 788.94 |
| | 571900 MEALS-ONE DAY TRAVEL | | 8.38 |
| | 573100 STATE-OWNED TRANSPORT | 187.01 | 2,240.46 |
| | 574500 PERSONAL VEHICLE MILEAGE | 32.53 | 564.42 |
| | 575198 TRAVEL ALLOCATION TO | 58.63 | 732.95 |
| | Major Account 570000 Total | 340.55 | 4,335.15 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 1,010.96 | 1,968.98 |
| | 586900 OTHER FIXED ASSETS | | 3,063.12 |
| | Major Account 580000 Total | 1,010.96 | 5,032.10 |
| | Fund 10000 Expenditures Total | 36,755.56 | 628,901.67 |
| 22330 CONTRACTOR-PEO-FARM FEE REG | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | | 4,850.00- |
| | 475100 REGISTRATION / LICENSE F | 62,110.00- | 612,921.00- |
| | Major Account 470000 Total | 62,110.00- | 617,771.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,641.95- | 19,284.19- |
| | Major Account 480000 Total | 1,641.95- | 19,284.19- |
| | 490000 Other Financing Sources | | |
| | 493102 ALLOCATION TRANSFERS IN | 9,902.56- | 86,126.04- |
| | 493200 OPERATING TRANSFERS OUT | | 1,700,000.00 |
| | 493202 ALLOCATION TRANSFERS OUT | 9,902.56 | 86,126.04 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 22330 CONTRACTOR-PEO-FARM FEE REG | | | |
| | 490000 Other Financing Sources | | |
| | Major Account 490000 Total | | 1,700,000.00 |
| | Fund 22330 Revenues Total | 63,751.95- | 1,062,944.81 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 14,770.82 | 124,902.50 |
| | 511998 LEAVE SALARY | 2,251.49 | 24,321.15 |
| | 512998 SALARY ALLOCATION TO | 2,050.55 | 20,201.59 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,105.78 | 9,354.30 |
| | 515200 FICA EXPENSE | 1,030.77 | 8,840.87 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.02 | 35.93 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,662.99 | 24,628.43 |
| | 518998 LEAVE BENEFIT | 771.98 | 8,219.45 |
| | 519898 BENEFITS ALLOCATION TO | 723.79 | 9,292.38 |
| | Major Account 510000 Total | 26,372.19 | 229,796.60 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 65.22 | 1,610.32 |
| | 521198 POSTAGE ALLOCATION TO | .21 | 27.17 |
| | 521400 CIO CHARGES | 175.12 | 2,200.84 |
| | 521498 IT ALLOCATION TO | 711.59 | 7,831.67 |
| | 521500 PUBLICATION & PRINT EXP | 8.26 | 815.37 |
| | 521501 RECORDS MANAGEMENT EXP | | 194.31 |
| | 522100 DUES & SUBSCRIPTION EXP | | 30.00 |
| | 522500 EMPLOYEE MOVING EXPENSE | | .01- |
| | 524998 FACILITIES ALLOCATION TO | 258.65 | 3,660.10 |
| | 525500 RENT EXP-OTHER PERS PROP | 24.00- | 288.00- |
| | 525598 OFFICE EXP ALLOCATION TO | 2.60- | 13.70- |
| | 531100 OFFICE SUPPLIES EXPENSE | 64.20 | 397.00 |
| | 531200 IT SUPPLIES | 35.99 | 35.99 |
| | 532100 NON-CAPITALIZED ASSET PURCHAS | | 217.79 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 896.31 | 896.31 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 163.99 |
| | 535198 SUPPLIES ALLOCATION TO | 177.15 | 762.81 |
| | 541700 LEGAL RELATED EXPENSE | | 275.00 |
| | 543100 IT CONSULTING-APPLICATION | 11,537.39 | 98,016.63 |
| | 547598 SERVICES ALLOCATION TO | 467.00 | 6,138.05 |
| | 555340 COTS MAINTENANCE | | 100.10 |
| | 559100 OTHER OPERATING EXP | | 750.00 |
| | 559198 MISC ALLOCATION TO | 2.59 | 385.39 |
| | Major Account 520000 Total | 14,373.08 | 124,207.13 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 22330 CONTRACTOR-PEO-FARM FEE REG | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 58.22 | 448.11 |
| | 573100 STATE-OWNED TRANSPORT | 329.06 | 3,963.41 |
| | 575198 TRAVEL ALLOCATION TO | 46.10 | 372.36 |
| | Major Account 570000 Total | 433.38 | 4,783.88 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 1,684.94 | 1,684.94 |
| | Major Account 580000 Total | 1,684.94 | 1,684.94 |
| | Fund 22330 Expenditures Total | 42,863.59 | 360,472.55 |
| 22340 MECHANICAL SAFETY INSPECTION | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 25.00- |
| | 474100 GENERAL BUSINESS FEES | 86,821.00- | 947,281.00- |
| | 475100 REGISTRATION / LICENSE F | 75.00- | 6,400.00- |
| | Major Account 470000 Total | 86,896.00- | 953,706.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,285.62- | 12,066.19- |
| | Major Account 480000 Total | 1,285.62- | 12,066.19- |
| | 490000 Other Financing Sources | | |
| | 493102 ALLOCATION TRANSFERS IN | 14,034.27- | 157,453.57- |
| | 493200 OPERATING TRANSFERS OUT | | 150,000.00 |
| | 493202 ALLOCATION TRANSFERS OUT | 14,034.27 | 157,453.57 |
| | Major Account 490000 Total | | 150,000.00 |
| | Fund 22340 Revenues Total | 88,181.62- | 815,772.19- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 23,685.37 | 252,697.08 |
| | 511300 OVERTIME PAYMENTS | 693.75 | 4,960.49 |
| | 511998 LEAVE SALARY | 2,745.60 | 41,626.52 |
| | 512998 SALARY ALLOCATION TO | 2,803.05 | 31,147.98 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,825.37 | 19,292.32 |
| | 515200 FICA EXPENSE | 1,829.12 | 19,266.51 |
| | 515400 LIFE & ACCIDENT INS EXP | 5.44 | 51.79 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,265.12 | 15,387.95 |
| | 518998 LEAVE BENEFIT | 733.20 | 8,982.43 |
| | 519898 BENEFITS ALLOCATION TO | 992.25 | 13,257.39 |
| | Major Account 510000 Total | 36,578.27 | 406,670.46 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 142.54 | 1,883.87 |
| | 521198 POSTAGE ALLOCATION TO | .32 | 21.31 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 22340 MECHANICAL SAFETY INSPECTION | | | |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 629.73 | 7,471.04 |
| | 521498 IT ALLOCATION TO | 981.42 | 11,704.58 |
| | 521500 PUBLICATION & PRINT EXP | 4.94 | 3,583.41 |
| | 522100 DUES & SUBSCRIPTION EXP | 143.21 | 2,821.83 |
| | 522200 CONFERENCE REGISTRATION | | 1,691.67 |
| | 524600 RENT EXP BUILDINGS | 876.22 | 10,514.64 |
| | 524900 RENT EXP-DEPR SURCHARGE | 214.74 | 2,576.88 |
| | 524998 FACILITIES ALLOCATION TO | 141.94 | 1,585.31 |
| | 525500 RENT EXP-OTHER PERS PROP | | 50.75 |
| | 525598 OFFICE EXP ALLOCATION TO | 3.60- | 36.02- |
| | 531100 OFFICE SUPPLIES EXPENSE | 9.50 | 1,075.64 |
| | 532100 NON-CAPITALIZED ASSET PURCHAS | | 130.14- |
| | 533100 HOUSEHOLD & INSTIT EXP | | 281.99 |
| | 533900 FOOD EXPENSE | | 67.91 |
| | 534800 CONST & MAINT SUP EXP | 161.82 | 191.75 |
| | 534900 MISCELLANEOUS SUP EXP | | 416.17 |
| | 535198 SUPPLIES ALLOCATION TO | 127.99 | 732.23 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 48,202.24 |
| | 542110 SOS OVERTIME - PERSONNEL | | 3,335.18 |
| | 547100 EDUCATIONAL SERVICES | 400.00 | 400.00 |
| | 547598 SERVICES ALLOCATION TO | 644.44 | 8,626.89 |
| | 554900 OTHER CONTRACTUAL SERVICES | 14,169.00 | 99,757.00 |
| | 555310 COTS LICENSE FEES | | 140.06 |
| | 556100 INSURANCE EXPENSE | | 26.40 |
| | 559100 OTHER OPERATING EXP | | 20.00 |
| | 559198 MISC ALLOCATION TO | 3.56 | 409.95 |
| | Major Account 520000 Total | 18,647.77 | 207,422.54 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,408.09 | 17,212.92 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 641.60 |
| | 573100 STATE-OWNED TRANSPORT | 91.62 | 2,764.73 |
| | 574500 PERSONAL VEHICLE MILEAGE | 3,034.72 | 36,804.09 |
| | 574600 CONTRACTUAL SERV-TRAVEL | 1,391.14 | 1,391.14 |
| | 575100 MISC TRAVEL EXPENSE | 4.00 | 322.40 |
| | 575198 TRAVEL ALLOCATION TO | 63.61 | 577.13 |
| | Major Account 570000 Total | 5,993.18 | 59,714.01 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 18,320.00 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 22340 MECHANICAL SAFETY INSPECTION | | | | |
| | | 580000 Capital Outlay | | |
| | | Major Account 580000 Total | | 18,320.00 |
| | | Fund 22340 Expenditures Total | 61,219.22 | 692,127.01 |
| 22370 BOILER INSPECTION | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 357.00- | 357.00- |
| | | 474100 GENERAL BUSINESS FEES | 16,126.00- | 334,945.00- |
| | | 475100 REGISTRATION / LICENSE F | 2,671.00- | 2,671.00- |
| | | Major Account 470000 Total | 19,154.00- | 337,973.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 703.67- | 8,668.83- |
| | | Major Account 480000 Total | 703.67- | 8,668.83- |
| | | 490000 Other Financing Sources | | |
| | | 493102 ALLOCATION TRANSFERS IN | 7,540.61- | 119,664.39- |
| | | 493200 OPERATING TRANSFERS OUT | | 150,000.00 |
| | | 493202 ALLOCATION TRANSFERS OUT | 7,540.61 | 119,664.39 |
| | | Major Account 490000 Total | | 150,000.00 |
| | | Fund 22370 Revenues Total | 19,857.67- | 196,641.83- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 12,246.59 | 178,783.57 |
| | | 511300 OVERTIME PAYMENTS | 63.25 | 1,261.29 |
| | | 511600 PER DIEM PAYMENTS | | 300.00 |
| | | 511998 LEAVE SALARY | 3,721.86 | 33,885.45 |
| | | 512998 SALARY ALLOCATION TO | 1,401.20 | 20,594.48 |
| | | 515100 RETIREMENT PLANS EXPENSE | 921.75 | 13,482.20 |
| | | 515200 FICA EXPENSE | 871.21 | 12,857.78 |
| | | 515400 LIFE & ACCIDENT INS EXP | 2.77 | 36.45 |
| | | 515500 HEALTH INSURANCE EXPENSE | 2,085.57 | 27,657.15 |
| | | 518998 LEAVE BENEFIT | 1,091.46 | 9,556.50 |
| | | 519898 BENEFITS ALLOCATION TO | 494.20 | 9,307.39 |
| | | Major Account 510000 Total | 22,899.86 | 307,722.26 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 326.74 | 4,097.63 |
| | | 521198 POSTAGE ALLOCATION TO | .16 | 25.72 |
| | | 521300 FREIGHT EXPENSE | | 3.52 |
| | | 521400 CIO CHARGES | 249.67 | 10,198.90 |
| | | 521498 IT ALLOCATION TO | 484.68 | 7,684.15 |
| | | 521500 PUBLICATION & PRINT EXP | 160.22 | 1,816.58 |
| | | 521501 RECORDS MANAGEMENT EXP | | 696.89 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 22370 BOILER INSPECTION | | | |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 10,707.50 |
| | 522200 CONFERENCE REGISTRATION | | 62.67 |
| | 524998 FACILITIES ALLOCATION TO | 213.82 | 3,477.34 |
| | 525598 OFFICE EXP ALLOCATION TO | 1.79- | 18.34- |
| | 531100 OFFICE SUPPLIES EXPENSE | | 912.74 |
| | 532100 NON-CAPITALIZED ASSET PURCHAS | | 351.32 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 135.99 |
| | 533900 FOOD EXPENSE | | 67.91 |
| | 534800 CONST & MAINT SUP EXP | | 10.69 |
| | 534900 MISCELLANEOUS SUP EXP | | 92.15 |
| | 535198 SUPPLIES ALLOCATION TO | 141.02 | 726.91 |
| | 547598 SERVICES ALLOCATION TO | 317.97 | 5,918.03 |
| | 548700 REFUSE/RECYCLING | | 6.63 |
| | 556100 INSURANCE EXPENSE | | 3.52 |
| | 559100 OTHER OPERATING EXP | | 20.00 |
| | 559198 MISC ALLOCATION TO | 1.75 | 403.30 |
| | Major Account 520000 Total | 1,894.24 | 47,401.75 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 3,001.31 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 356.50 |
| | 573100 STATE-OWNED TRANSPORT | 2,780.49 | 28,131.22 |
| | 574500 PERSONAL VEHICLE MILEAGE | 97.56 | 292.71 |
| | 575198 TRAVEL ALLOCATION TO | 31.37 | 372.15 |
| | Major Account 570000 Total | 2,909.42 | 32,153.89 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 7,582.06 |
| | Major Account 580000 Total | | 7,582.06 |
| | Fund 22370 Expenditures Total | 27,703.52 | 394,859.96 |
| 42320 OSHA | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 46,680.57- | 585,246.69- |
| | Major Account 460000 Total | 46,680.57- | 585,246.69- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 9.34- | 133.08- |
| | Major Account 480000 Total | 9.34- | 133.08- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFER IN | 8,993.77- | 181,311.44- |
| | 493102 ALLOCATION TRANSFERS IN | 11,010.14- | 168,930.93- |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 42320 OSHA | | | | |
| | | 490000 Other Financing Sources | | |
| | | 493200 OPERATING TRANSFERS OUT | 13,993.77 | 181,285.94 |
| | | 493202 ALLOCATION TRANSFERS OUT | 11,010.14 | 168,930.93 |
| | | Major Account 490000 Total | 5,000.00 | 25.50- |
| | | Fund 42320 Revenues Total | 41,689.91- | 585,405.27- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 17,036.17 | 235,983.57 |
| | | 511300 OVERTIME PAYMENTS | | 978.01 |
| | | 511998 LEAVE SALARY | 4,014.38 | 46,527.26 |
| | | 512998 SALARY ALLOCATION TO | 2,189.03 | 31,392.68 |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,275.77 | 17,730.84 |
| | | 515200 FICA EXPENSE | 1,204.36 | 16,560.88 |
| | | 515400 LIFE & ACCIDENT INS EXP | 3.78 | 57.70 |
| | | 515500 HEALTH INSURANCE EXPENSE | 3,834.11 | 61,327.77 |
| | | 518998 LEAVE BENEFIT | 1,618.06 | 19,675.61 |
| | | 519898 BENEFITS ALLOCATION TO | 771.84 | 14,291.32 |
| | | Major Account 510000 Total | 31,947.50 | 444,525.64 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 53.05 | 1,270.37 |
| | | 521198 POSTAGE ALLOCATION TO | .25 | 40.47 |
| | | 521300 FREIGHT EXPENSE | 472.38 | 1,430.97 |
| | | 521400 CIO CHARGES | 457.54 | 7,270.14 |
| | | 521498 IT ALLOCATION TO | 823.07 | 13,602.06 |
| | | 521500 PUBLICATION & PRINT EXPENSE | | 12,387.20 |
| | | 521900 AWARDS EXPENSE | | 929.70 |
| | | 522100 DUES & SUBSCRIPTION EXPENSE | 50.00 | 170.20 |
| | | 522200 CONFERENCE REGISTRATION | | 710.69 |
| | | 524600 RENT EXPENSE-BUILDINGS | | 247.50 |
| | | 524700 RENT EXP-OTHER REAL PROP | | 909.00 |
| | | 524998 FACILITIES ALLOCATION TO | 615.02 | 14,165.38 |
| | | 525598 OFFICE EXP ALLOCATION TO | 2.74- | 28.49- |
| | | 531100 OFFICE SUPPLIES EXPENSE | | 1,770.66 |
| | | 532100 NON-CAPITALIZED ASSET PURCHASE | | 4,724.25 |
| | | 533100 HOUSEHOLD & INSTIT EXP | 19.11 | 271.92 |
| | | 533900 FOOD EXPENSE | 100.91 | 163.88 |
| | | 535198 SUPPLIES ALLOCATION TO | 230.29 | 1,160.43 |
| | | 547598 SERVICES ALLOCATION TO | 496.25 | 8,824.01 |
| | | 555340 COTS MAINTENANCE | | 158.78 |
| | | 556100 INSURANCE EXPENSE | | 55.44 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 42320 OSHA | | | | |
| | | 520000 Operating Expenses | | |
| | | 559100 OTHER OPERATING EXP | | 9,225.00 |
| | | 559198 MISC ALLOCATION TO | 2.74 | 741.36 |
| | | Major Account 520000 Total | 3,317.87 | 80,200.92 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 3,573.74 | 13,953.57 |
| | | 571900 MEALS-ONE DAY TRAVEL | | 75.51 |
| | | 572100 COMMERCIAL TRANSPORTATION | 357.08 | 1,459.08 |
| | | 573100 STATE-OWNED TRANSPORT | 1,820.04 | 13,465.95 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 365.62 | 3,139.18 |
| | | 575100 MISC TRAVEL EXPENSES | 259.06 | 423.16 |
| | | 575198 TRAVEL ALLOCATION TO | 49.00 | 568.72 |
| | | Major Account 570000 Total | 6,424.54 | 33,085.17 |
| | | 580000 Capital Outlay | | |
| | | 586900 OTHER FIXED ASSETS | | 27,568.04 |
| | | Major Account 580000 Total | | 27,568.04 |
| | | Fund 42320 Expenditures Total | 41,689.91 | 585,379.77 |
| 61360 TEMPORARY SCHOOL FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 485100 FINES FORFEITS & PENALTI | | 12,800.00- |
| | | Major Account 480000 Total | | 12,800.00- |
| | | Fund 61360 Revenues Total | | 12,800.00- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 531100 OFFICE SUPPLIES EXPENSE | | 82.05 |
| | | 541700 LEGAL RELATED EXPENSE | | 249.00 |
| | | Major Account 520000 Total | | 331.05 |
| | | 570000 Travel Expenses | | |
| | | 573100 STATE OWNED TRANSPORTATION | 75.42 | 75.42 |
| | | Major Account 570000 Total | 75.42 | 75.42 |
| | | Fund 61360 Expenditures Total | 75.42 | 406.47 |
| | | Program Revenues | 216,741.15- | 575,854.48- |
| | | Program Expenditures | 210,307.22 | 2,662,147.43 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 42312 GI/OMAHA BUILDING SALE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,569.50- | 17,604.75- |
| | Major Account 480000 Total | 1,569.50- | 17,604.75- |
| | Fund 42312 Revenues Total | 1,569.50- | 17,604.75- |
| | Program Revenues | 1,569.50- | 17,604.75- |
| | Agency Revenues | 263,313.11- | 107,648,999.57- |
| | Agency Expenditures | 2,991,574.82 | 105,518,113.67 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471110 DR ABSTRACT FEES | 3,353.00- | 42,859.25- |
| | 471111 ONLINE DRIVER RECORDS | 180,686.21- | 2,086,487.59- |
| | 473110 DRIVER TRAINING SCHOOL | 450.00- | 1,450.00- |
| | 473111 DRIVER TRAINING INSTRUCTO | 380.00- | 1,460.00- |
| | 473112 3RD PARTY CDL TESTING | 100.00- | 1,700.00- |
| | 473131 DRIVER REINSTATEMENT FEES | 5,175.00- | 73,900.00- |
| | 473133 ONLINE REINSTATE. FEES | 42,900.00- | 543,427.50- |
| | 473310 BONDED TITLES | 8.00- | 104.00- |
| | 476110 UCR FEE | | 741,974.00- |
| | Major Account 470000 Total | 233,052.21- | 3,493,362.34- |
| | Fund 10000 Revenues Total | 233,052.21- | 3,493,362.34- |
| 22430 MOTOR CARRIER DIVISION | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 575.00- | 7,182.00- |
| | 473131 DRIVER REINSTATEMENT FEES | 100.00- | 900.00- |
| | 473300 VEHICLE TITLE FEES | 18,439.00- | 153,258.89- |
| | 474100 GENERAL BUSINESS FEES | 75.00- | 900.00- |
| | 474110 IFTA PERMITS/DECALS | 1,068.00- | 95,372.00- |
| | Major Account 470000 Total | 20,257.00- | 257,612.89- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 821.14- | 6,050.55- |
| | 485100 FINES FORFEITS & PENALTI | 85.00 | 30.00 |
| | 486100 LOAN INTEREST | 256.61 | 359.79 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 19.00 |
| | Major Account 480000 Total | 479.53- | 5,641.76- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 1,200,000.00- |
| | Major Account 490000 Total | | 1,200,000.00- |
| | Fund 22430 Revenues Total | 20,736.53- | 1,463,254.65- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 52,102.00 | 662,999.97 |
| | 511300 OVERTIME PAYMENTS | 42.24- | |
| | 512100 VACATION LEAVE EXPENSE | 3,810.75 | 71,229.79 |
| | 512200 SICK LEAVE EXPENSE | 2,133.77 | 23,655.46 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,075.58 | 36,591.22 |
| | 512600 CIVIL LEAVE EXPENSE | 389.46 | 478.26 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,602.75 | 59,525.44 |
| | 515200 FICA EXPENSE | 4,260.27 | 55,593.88 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 22430 MOTOR CARRIER DIVISION | | | |
| Expenditures | 510000 Personal Services | | |
| | 515400 LIFE & ACCIDENT INS EXP | 16.32 | 193.94 |
| | 515500 HEALTH INSURANCE EXPENSE | 15,576.56 | 184,559.25 |
| | 516500 WORKERS COMP PREMIUMS | | 7,734.18 |
| | Major Account 510000 Total | 85,925.22 | 1,102,561.39 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 2,158.51 | 37,989.55 |
| | 521300 FREIGHT EXPENSE | | 5.52 |
| | 521410 OCIO-VOICE | | 8,594.04 |
| | 521420 OCIO-DATA | 300.00 | 2,168.30 |
| | 521430 OCIO-IM SERVICES | 37,998.58 | 177,441.01 |
| | 521500 PUBLICATION & PRINT EXP | 1,405.50 | 25,465.23 |
| | 522100 DUES & SUBSCRIPTION EXP | 17,000.00 | 17,667.94 |
| | 524600 RENT EXPENSE-BUILDINGS | 4,111.14 | 45,078.10 |
| | 524900 RENT EXP-DEPR SURCHARGE | 1,140.71 | 13,688.52 |
| | 531100 OFFICE SUPPLIES EXPENSE | 627.77 | 14,178.10 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 23.98 |
| | 541700 LEGAL RELATED EXPENSE | | 420.00 |
| | 543100 IT CONSULTING-APPLICATIONS | | 15,771.25 |
| | 547100 EDUCATIONAL SERVICES | | 39.00 |
| | 548700 REFUSE/RECYCLING | 24.23 | 269.73 |
| | 555440 CUSTOMIZED MAINTENANCE | | 5,600.00 |
| | 559100 OTHER OPERATING EXP | | 520.00 |
| | Major Account 520000 Total | 64,766.44 | 364,920.27 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 4.00- | |
| | 573100 STATE-OWNED TRANSPORT | | 248.77 |
| | Major Account 570000 Total | 4.00- | 248.77 |
| | Fund 22430 Expenditures Total | 150,687.66 | 1,467,730.43 |
| 22450 MOTOR VEH CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 242.35- | 10,178.83- |
| | 471110 DR ABSTRACT FEES | 481.00- | 9,859.16- |
| | 471111 ONLINE DRIVER RECORDS | 25,961.32- | 300,273.69- |
| | 471120 VEHICLE RECORD SEARCHES | 14,458.96- | 151,294.65- |
| | 471122 ONLINE VEHICLE RECORDS | 17,042.80- | 220,549.60- |
| | 473100 DRIVERS LICENSE FEES | 350,123.25- | 3,909,517.00- |
| | 473101 SECURITY SURCHARGE | 95,417.50- | 1,171,931.53- |
| | 473105 ONLINE DRIVER LICENSE | 82,040.50- | 984,682.00- |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 22450 MOTOR VEH CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 473106 ONLINE SECURITY FEE | 24,545.00- | 220,115.00- |
| | 473110 DRIVER TRAINING SCHOOL | 300.00- | 3,250.00- |
| | 473112 3RD PARTY CDL TESTING | | 100.00- |
| | 473131 DRIVER REINSTATEMENT FEES | 15,600.00- | 203,030.00- |
| | 473133 ONLINE REINSTATEMENTS | 94,900.00- | 1,247,875.00- |
| | 473200 VEHICLE REGIST & PLATE F | 432,720.00- | 4,926,296.75- |
| | 473204 HISTORICAL PLATE FEES | 52,014.82- | 561,359.62- |
| | 473207 ORGANIZATIONAL PLATE FEE | 8,865.70- | 112,855.17- |
| | 473208 SPECIAL INTEREST PLATES | 4,074.40- | 40,464.25- |
| | 473210 MESSAGE PLATE | 140,874.32- | 1,556,364.53- |
| | 473211 SPIRIT PLATE | 5,628.70- | 93,099.30- |
| | 473212 GOLD STAR MESSAGE PLATE | 67.50- | 2,290.11- |
| | 473213 MILITARY HONOR | 6,161.55- | 64,394.64- |
| | 473214 SESQUICENTENNIAL PLT | 4,026.39- | 36,591.14- |
| | 473215 MOUNTAIN LION PLATE | 4,181.64- | 42,384.50- |
| | 473216 BREAST CANCER PLATE | 1,250.83- | 15,384.56- |
| | 473217 CHOOSE LIFE PLATE | 479.17- | 3,206.67- |
| | 473218 NATIVE AMERICAN PLATE | 161.67- | 1,925.42- |
| | 473300 VEHICLE TITLE FEES | 362,690.00- | 3,897,270.79- |
| | 473310 BONDED TITLES | 882.00- | 11,316.00- |
| | 473320 VIN PLATES | 240.00- | 4,703.00- |
| | 475100 REGISTRATION / LICENSE F | 3,950.00- | 5,850.00- |
| | 476100 ALR 15 YR Revoc | | 2,000.00- |
| | Major Account 470000 Total | 1,749,381.37- | 19,810,412.91- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 13,975.99- | 167,493.91- |
| | 484500 REIMB NON-GOVT SOURCES | .50- | 960.09- |
| | 486400 CASH OVER ADJUSTMENT | 3.00- | 750.58- |
| | 486500 MISCELLANEOUS ADJUSTMENT | 18.75 | 10,049.87- |
| | 486600 CC CLEARING ACCT | 13.50 | 13.50 |
| | Major Account 480000 Total | 13,947.24- | 179,240.95- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 2,762.05- |
| | 493200 OPERATING TRANSFERS OUT | 1,000,000.00 | 1,000,000.00 |
| | Major Account 490000 Total | 1,000,000.00 | 997,237.95 |
| | Fund 22450 Revenues Total | 763,328.61- | 18,992,415.91- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 476,498.47 | 5,999,966.31 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 22450 MOTOR VEH CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511300 OVERTIME PAYMENTS | 2,653.91 | 51,833.97 |
| | 511700 EMPLOYEE BONUSES | | 1,000.00 |
| | 511800 COMPENSATORY TIME PAID | 94.18 | 394.48 |
| | 512100 VACATION LEAVE EXPENSE | 40,052.45 | 496,389.42 |
| | 512200 SICK LEAVE EXPENSE | 17,316.10 | 255,358.15 |
| | 512300 HOLIDAY LEAVE EXPENSE | 28,173.08 | 321,279.22 |
| | 512400 MILITARY LEAVE EXPENSE | | 2,899.68 |
| | 512500 FUNERAL LEAVE EXPENSE | 2,418.02 | 15,888.93 |
| | 512600 CIVIL LEAVE EXPENSE | 418.86 | 2,287.87 |
| | 512700 INJURY LEAVE EXPENSE | | 1,338.74 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 2,677.45 |
| | 515100 RETIREMENT PLANS EXPENSE | 42,743.55 | 535,651.08 |
| | 515200 FICA EXPENSE | 38,954.23 | 495,013.47 |
| | 515400 LIFE & ACCIDENT INS EXP | 177.36 | 1,999.19 |
| | 515500 HEALTH INSURANCE EXPENSE | 157,559.92 | 1,846,496.34 |
| | 516200 TUITION ASSISTANCE | | 1,113.75 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 2,472.00 |
| | 516400 UNEMPLOYM COMP INS EXP | | 16,098.53 |
| | 516500 WORKERS COMP PREMIUMS | | 67,931.82 |
| | Major Account 510000 Total | 807,060.13 | 10,118,090.40 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 111,225.91 | 1,233,634.84 |
| | 521200 COM EXPENSE - VOICE/DATA | | 154.97 |
| | 521300 FREIGHT EXPENSE | 3,141.59 | 3,575.37 |
| | 521410 OCIO VOICE | | 167,776.68 |
| | 521420 OCIO DATA | | 258,572.59 |
| | 521430 OCIO IM SERVICES | 85,037.33 | 1,232,364.58 |
| | 521440 EQUIP RENTAL IMSERVICES | 21,012.50 | 252,699.85 |
| | 521500 PUBLICATION & PRINT EXP | 14,650.20 | 358,138.67 |
| | 521800 CASH SHORT ADJUSTMENT | 5.50 | 727.75 |
| | 521900 AWARDS EXPENSE | 100.00 | 1,241.46 |
| | 522100 DUES & SUBSCRIPTION EXP | 32,209.23 | 159,464.40 |
| | 522200 CONFERENCE REGISTRATION | | 840.00 |
| | 522800 E-COMMERCE OPER EXP | 46.49 | 868.70 |
| | 524600 RENT EXPENSE-BUILDINGS | 61,891.19 | 190,358.05 |
| | 524900 RENT EXP-DEPR SURCHARGE | 4,812.59 | 57,751.08 |
| | 525100 RENT EXP-OFFICE EQUIP | 8,837.50 | 8,384.50 |
| | 525200 RENT EXP-DATA PROC EQUIP | | 5,340.00 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 22450 MOTOR VEH CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | 23,825.00 | 33,354.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | 2,437.00 | 4,096.96 |
| | 527200 REP & MAINT-MOTOR VEHICL | 2,905.33 | 8,139.39 |
| | 531100 OFFICE SUPPLIES EXPENSE | 9,775.32 | 129,080.51 |
| | 532100 NON-CAPITALIZED EQUIP PU | 116,168.88 | 127,636.78 |
| | 533100 HOUSEHOLD & INSTIT EXP | 2,186.33 | 20,742.12 |
| | 533900 FOOD EXPENSE | | 157.23 |
| | 534900 MISCELLANEOUS SUP EXP | | 38.61 |
| | 538100 VEHICLE & EQUIP SUP EXP | 859.06 | 8,308.67 |
| | 539900 RESALE/DISTRIBUTIONS | 2,907.16 | 19,894.49 |
| | 541100 ACCTG & AUDITING SERVICES | | 18,306.00 |
| | 541200 PURCHASING ASSESSMENT | | 5,598.00 |
| | 541400 HRMS ASSESSMENT | | 10,986.00 |
| | 541500 LEGAL SERVICES EXPENSE | 935.00 | 8,934.30 |
| | 541700 LEGAL RELATED EXPENSE | 7.00 | 10,615.12 |
| | 542100 SOS TEMP SERV - PERSONNEL | 3,839.74 | 97,558.26 |
| | 542500 ENG & ARCH SERVICES | | 1,960.30 |
| | 543500 MGT CONSULTANT SERVICES | 28,459.50 | 28,984.50 |
| | 543501 PSA | | 610.00 |
| | 545000 LABORATORY SERVICES | 271.50 | 2,534.00 |
| | 547100 EDUCATIONAL SERVICES | 19.00 | 10,734.00 |
| | 547300 INTERPRETER SERVICES | | 1,132.26 |
| | 548700 REFUSE/RECYCLING | 239.82 | 3,875.98 |
| | 549200 JANITORIAL/SECURITY SRVS | 683.82 | 7,457.40 |
| | 549201 SECURITY SERVICES | | 6,420.00 |
| | 554100 DATA SERVICES | 34,522.05 | 174,226.27 |
| | 554900 OTHER CONTRACTUAL SERVICES | 233,051.26 | 2,959,420.73 |
| | 555100 DATA PROC SOFTW LIC FEE | | 18,750.00 |
| | 555310 COTS LICENSE FEES | | 86,281.78 |
| | 555340 COTS MAINTENANCE | | 3,302.20 |
| | 555410 CUSTOMIZED LICENSE FEES | | 334,475.00 |
| | 555440 CUSTOMIZED MAINTENANCE | 60,649.00 | 96,475.47 |
| | 556100 INSURANCE EXPENSE | | 2,088.37 |
| | 556200 TORT PREMIUMS | | 312.50 |
| | 556300 SURETY & NOTARY BONDS | | 1,171.92 |
| | 559100 OTHER OPERATING EXP | | 512.50 |
| | Major Account 520000 Total | 866,711.80 | 8,176,065.11 |
| | 570000 Travel Expenses | | |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 22450 MOTOR VEH CASH FUND | | | | |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 1,753.24 | 24,138.21 |
| | | 573100 STATE-OWNED TRANSPORT | 18,770.87 | 199,372.93 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 1,103.73 | 22,555.16 |
| | | 575100 MISC TRAVEL EXPENSE | 23.75 | 737.73 |
| | | Major Account 570000 Total | 21,651.59 | 246,804.03 |
| | | 580000 Capital Outlay | | |
| | | 583000 FURNITURE AND OFFICE EQUIPMENT | 1,695.00 | 3,390.00 |
| | | 583300 COMPUTER EQUIP & SOFTWARE | | 71.08- |
| | | 583470 PERSONAL COMPUTING EQUIPMENT | 376,480.00 | 391,664.19 |
| | | Major Account 580000 Total | 378,175.00 | 394,983.11 |
| | | Fund 22450 Expenditures Total | 2,073,598.52 | 18,935,942.65 |
| 22460 DMV IGNITION INTERLOCK | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 476100 Other Lic Perm & Fees | 11,330.00- | 163,497.50- |
| | | Major Account 470000 Total | 11,330.00- | 163,497.50- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 759.36- | 7,689.27- |
| | | Major Account 480000 Total | 759.36- | 7,689.27- |
| | | 490000 Other Financing Sources | | |
| | | 493200 Operating Transfers Out | 375,000.00 | 400,000.00 |
| | | Major Account 490000 Total | 375,000.00 | 400,000.00 |
| | | Fund 22460 Revenues Total | 362,910.64 | 228,813.23 |
| | Expenditures | 590000 Government Aid | | |
| | | 592100 Assistance to/For Individuals | 5,035.90 | 42,847.48 |
| | | Major Account 590000 Total | 5,035.90 | 42,847.48 |
| | | Fund 22460 Expenditures Total | 5,035.90 | 42,847.48 |
| 22470 VTR REPLACEMENT AND MAINT | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471101 AAMVA DLDV | | 789.47- |
| | | 473910 1% VTR MVT | 221,051.95- | 2,718,278.21- |
| | | Major Account 470000 Total | 221,051.95- | 2,719,067.68- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 35,048.57- | 437,427.51- |
| | | Major Account 480000 Total | 35,048.57- | 437,427.51- |
| | | Fund 22470 Revenues Total | 256,100.52- | 3,156,495.19- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 33,910.47 | 301,636.71 |
| | | 511300 OVERTIME PAYMENTS | 1,716.12- | |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 22470 VTR REPLACEMENT AND MAINT | | | |
| Expenditures | 510000 Personal Services | | |
| | 512100 VACATION LEAVE EXPENSE | 1,959.10 | 20,757.51 |
| | 512200 SICK LEAVE EXPENSE | 768.63 | 9,050.93 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,890.19 | 16,164.34 |
| | 512500 FUNERAL LEAVE EXPENSE | | 388.24 |
| | 512600 CIVIL LEAVE EXPENSE | | 125.34 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,773.57 | 26,084.07 |
| | 515200 FICA EXPENSE | 2,570.76 | 24,595.31 |
| | 515400 LIFE & ACCIDENT INS EXP | 11.28 | 87.35 |
| | 515500 HEALTH INSURANCE EXPENSE | 9,474.30 | 73,085.38 |
| | Major Account 510000 Total | 51,642.18 | 471,975.18 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 225.00 |
| | 521410 OCIO VOICE | | 176.18 |
| | 521430 OCIO IM SERVICES | | 3,280.66 |
| | 521500 PUBLICATION & PRINT EXP | | 1,383.61 |
| | 524600 RENT EXPENSE-BUILDINGS | 8,293.16 | 64,181.60 |
| | 525100 RENT EXP-OFFICE EQUIP | | 2,400.00 |
| | 526100 REP & MAINT-REAL PROPERT | | 2,425.35 |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,230.88 | 11,301.16 |
| | 532100 NON-CAPITALIZED EQUIP PU | 6,515.00 | 53,645.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 4,480.65 |
| | 542100 SOS TEMP SERV - PERSONNEL | 1,672.12 | 68,675.91 |
| | 545000 LABORATORY SERVICES | | 497.75 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 3,800,000.00 |
| | 555310 COTS LICENSE FEES | 344.82 | 65,904.78 |
| | Major Account 520000 Total | 19,055.98 | 4,078,577.65 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 73.46 | 545.33 |
| | 574700 VOLUNTEER TRAVEL EXPENSES | | 817.50 |
| | Major Account 570000 Total | 73.46 | 1,362.83 |
| | 580000 Capital Outlay | | |
| | 583410 SERVER EQUIP | | 78,529.08 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 11,717.10 | 63,110.34 |
| | 583600 COMMUN. & ELECTRONIC EQ | | 89.50 |
| | Major Account 580000 Total | 11,717.10 | 141,728.92 |
| | Fund 22470 Expenditures Total | 82,488.72 | 4,693,644.58 |
| 42410 DMV OPERATIONS FEDERAL FUNDS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 42410 DMV OPERATIONS FEDERAL FUNDS | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | | 154,654.00- |
| | | 461500 OP GRANTS - STATE AGENCI | | 48,600.00- |
| | | 461600 OP GRANTS - LOCAL GOVERN | | 15,235.96- |
| | | Major Account 460000 Total | | 218,489.96- |
| | | Fund 42410 Revenues Total | | 218,489.96- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 522100 DUES & SUBSCRIPTION EXP | | 48,600.00 |
| | | 522200 CONFERENCE REGISTRATION | | 325.00 |
| | | 524600 RENT EXPENSE-BUILDINGS | | 2,531.87 |
| | | 525100 RENT EXP-OFFICE EQUIP | | 170.00 |
| | | 531100 OFFICE SUPPLIES EXPENSE | | 4,149.02 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 380.00 | 90,072.00 |
| | | 555430 CUSTOMIZED INSTALLATION | | 165,695.00 |
| | | 555440 CUSTOMIZED MAINTENANCE | | 8,852.00 |
| | | Major Account 520000 Total | 380.00 | 320,394.89 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | | 1,422.55 |
| | | 572100 COMMERCIAL TRANSPORTATIO | | 512.10 |
| | | 573100 STATE-OWNED TRANSPORT | 1,557.56 | 10,664.12 |
| | | 574500 PERSONAL VEHICLE MILEAGE | | 280.14 |
| | | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 735.82 |
| | | 575100 MISC TRAVEL EXPENSE | | 41.35 |
| | | Major Account 570000 Total | 1,557.56 | 13,656.08 |
| | | 580000 Capital Outlay | | |
| | | 583470 PERSONAL COMPUTING EQUIPMENT | 376,480.00- | 77,840.00 |
| | | Major Account 580000 Total | 376,480.00- | 77,840.00 |
| | | Fund 42410 Expenditures Total | 374,542.44- | 411,890.97 |
| 61240 HIGHWAY TRUST FUND | | | | |
| | Revenues | 450000 Taxes | | |
| | | 453400 INTERST MOT CARR FUEL TA | 665,707.94- | 1,184,245.18- |
| | | Major Account 450000 Total | 665,707.94- | 1,184,245.18- |
| | | 470000 Revenues - Sales & Charges | | |
| | | 473201 LICENSE PLATE FEES | 8,065.40- | 89,091.45- |
| | | 473202 TRANSPORTER PLATE FEES | 20.00- | 10,185.60- |
| | | 473203 REPOSSESSION PLATE FEES | | 517.10- |
| | | 473204 HISTORICAL PLATE FEES | 10,830.00- | 94,855.90- |
| | | 473205 SAMPLE PLATE FEES | | 44.20- |
| | | 473207 ORGANIZATIONAL PLATE FEE | 7,140.00- | 178,355.50- |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 61240 HIGHWAY TRUST FUND | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 473208 SPECIAL INTEREST PLATES | 855.00- | 10,330.00- |
| | 473210 MESSAGE PLATE | 11,941.30- | 173,621.56- |
| | 473211 SPIRIT PLATE | | 3,710.70- |
| | 473216 BREAST CANCER PLATE | 210.00- | 3,760.00- |
| | 473400 TRUCK & BUS REGISTRATION | 70.00- | 865.00- |
| | 473912 DEMONSTRATION PERMITS | 300.00- | 1,990.00- |
| | Major Account 470000 Total | 39,431.70- | 567,327.01- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 67,526.87- | 726,441.06- |
| | Major Account 480000 Total | 67,526.87- | 726,441.06- |
| | Fund 61240 Revenues Total | 772,666.51- | 2,478,013.25- |
| | Program Revenues | 1,682,973.74- | 29,573,218.07- |
| | Program Expenditures | 1,937,268.36 | 25,552,056.11 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 22440 LICENSE PLATE CASH FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,487.92- | 15,283.04- |
| | Major Account 480000 Total | 1,487.92- | 15,283.04- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 3,000,000.00- |
| | Major Account 490000 Total | | 3,000,000.00- |
| | Fund 22440 Revenues Total | 1,487.92- | 3,015,283.04- |
| Expenditures | 520000 Operating Expenses | | |
| | 534911 SPIRIT PLATES | 1,490.78 | 82,023.82 |
| | 534920 2017 PLATES | 42,410.86 | 3,277,231.15 |
| | 534930 STICKERS | 11,376.30 | 108,686.00 |
| | Major Account 520000 Total | 55,277.94 | 3,467,940.97 |
| | Fund 22440 Expenditures Total | 55,277.94 | 3,467,940.97 |
| | Program Revenues | 1,487.92- | 3,015,283.04- |
| | Program Expenditures | 55,277.94 | 3,467,940.97 |
| | Agency Revenues | 1,684,461.66- | 32,588,501.11- |
| | Agency Expenditures | 1,992,546.30 | 29,019,997.08 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 22640 NEBR HEALTH CARE | | | | |
| | Revenues | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | | 2,570,000.00- |
| | | Major Account 490000 Total | | 2,570,000.00- |
| | | Fund 22640 Revenues Total | | 2,570,000.00- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521500 PUBLICATION & PRINT EXP | 2,595.50 | 11,977.10 |
| | | 522100 DUES & SUBSCRIPTION EXP | | 1,036.70 |
| | | 522200 CONFERENCE REGISTRATION | | 1,515.00 |
| | | 524700 RENT EXP-OTHER REAL PROP | | 1,579.82 |
| | | 532100 NON-CAPITALIZED EQUIP PU | | 356.00 |
| | | 533900 FOOD EXPENSE | | 341.82 |
| | | 534600 ED & RECREATIONAL SUP EX | 1,547.50 | 19,544.61 |
| | | 543200 IT CONSULTING-HW/SW SUPP | | 3,463.76 |
| | | 543500 MGT CONSULTANT SERVICES | 15,510.47 | 155,608.81 |
| | | 547100 EDUCATIONAL SERVICES | 54,075.08 | 690,651.91 |
| | | 550101 ADMINISTRATIVE SUBGRANTS | | 1,371,473.03 |
| | | 555340 COTS MAINTENANCE | | 459.38 |
| | | Major Account 520000 Total | 73,728.55 | 2,258,007.94 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 716.62 | 1,832.13 |
| | | 571600 MEALS-NOT TRAVEL STATUS | | 356.68 |
| | | 571800 TAXABLE TRAVEL EXPENSES | | 18.15 |
| | | 571900 MEALS-ONE DAY TRAVEL | | 61.85 |
| | | 572100 COMMERCIAL TRANSPORTATIO | 79.00 | 1,795.91 |
| | | 574500 PERSONAL VEHICLE MILEAGE | | 64.86 |
| | | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 4,108.31 |
| | | 575100 MISC TRAVEL EXPENSE | 48.00 | 48.00 |
| | | Major Account 570000 Total | 843.62 | 8,285.89 |
| | | Fund 22640 Expenditures Total | 74,572.17 | 2,266,293.83 |
| | | Program Revenues | | 2,570,000.00- |
| | | Program Expenditures | 74,572.17 | 2,266,293.83 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 22010 ORGAN/TISSUE DONOR AWARE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | 261.00- | 562.25- |
| | 484101 ONLINE OPERATING DONATIONS | 1,083.00- | 10,201.00- |
| | Major Account 480000 Total | 1,344.00- | 10,763.25- |
| | Fund 22010 Revenues Total | 1,344.00- | 10,763.25- |
| | Program Revenues | 1,344.00- | 10,763.25- |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Expenditures | 590000 Government Aid | | |
| | | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 1,104,174.01 | 9,360,205.72 |
| | | 594100 SUBRECIPIENT PAYMENT-SEFA | 5,438,932.17 | 58,985,277.01 |
| | | 595100 CONTRACTUAL AID | 92,643.27 | 570,736.74 |
| | | Major Account 590000 Total | 6,635,749.45 | 68,916,219.47 |
| | | Fund 10000 Expenditures Total | 6,635,749.45 | 68,916,219.47 |
| 22640 NEBR HEALTH CARE | | | | |
| | Revenues | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | | 10,599,660.00- |
| | | Major Account 490000 Total | | 10,599,660.00- |
| | | Fund 22640 Revenues Total | | 10,599,660.00- |
| | Expenditures | 590000 Government Aid | | |
| | | 594100 SUBRECIPIENT PAYMENT-SEFA | 484,375.11 | 11,155,603.66 |
| | | 595100 CONTRACTUAL AID | | 15,640.36 |
| | | Major Account 590000 Total | 484,375.11 | 11,171,244.02 |
| | | Fund 22640 Expenditures Total | 484,375.11 | 11,171,244.02 |
| 22671 BEHAV HEALTH SRV - HOUSING | | | | |
| | Revenues | 450000 Taxes | | |
| | | 454500 DOCUMENTARY STAMP TAX | 281,452.42- | 3,440,997.64- |
| | | Major Account 450000 Total | 281,452.42- | 3,440,997.64- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 8,288.30- | 87,773.62- |
| | | Major Account 480000 Total | 8,288.30- | 87,773.62- |
| | | Fund 22671 Revenues Total | 289,740.72- | 3,528,771.26- |
| | Expenditures | 590000 Government Aid | | |
| | | 594100 SUBRECIPIENT PAYMENT-SEFA | 221,186.73 | 2,668,939.10 |
| | | Major Account 590000 Total | 221,186.73 | 2,668,939.10 |
| | | Fund 22671 Expenditures Total | 221,186.73 | 2,668,939.10 |
| 40000 FEDERAL GENERAL FUND | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 534600 ED & RECREATIONAL SUP EX | | 1,215.63 |
| | | Major Account 520000 Total | | 1,215.63 |
| | | 590000 Government Aid | | |
| | | 594100 SUBRECIPIENT PAYMENT-SEFA | 1,020,760.25 | 12,303,722.88 |
| | | 595100 CONTRACTUAL AID | 4,314.94 | 225,597.02 |
| | | Major Account 590000 Total | 1,025,075.19 | 12,529,319.90 |
| | | Fund 40000 Expenditures Total | 1,025,075.19 | 12,530,535.53 |
| | Adjustments | 800000 Adjustments | | |
| | | 865100 MISCELLANEOUS ADJUSTMENTS | | 1,090.87- |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 40000 FEDERAL GENERAL FUND | | | |
| Adjustments | 800000 Adjustments | | |
| | Fund 40000 Adjustments Total | | 1,090.87- |
| | Program Revenues | 289,740.72- | 14,128,431.26- |
| | Program Expenditures | 8,366,386.48 | 95,286,938.12 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 559300 LOAN PROG PAYMENTS | | 694,904.00 |
| | | Major Account 520000 Total | | 694,904.00 |
| | | Fund 10000 Expenditures Total | | 694,904.00 |
| 22020 RURAL HEALTH PROF INCENT | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 3,460.30- | 46,274.16- |
| | | 484900 OTHER PRIVATE SOURCES | 26,966.55- | 1,253,413.28- |
| | | 484901 LOAN REPAY-OTHER PRIVA | | 13,675.33- |
| | | 486100 LOAN INTEREST | 103.20- | 897.42- |
| | | Major Account 480000 Total | 30,530.05- | 1,314,260.19- |
| | | Fund 22020 Revenues Total | 30,530.05- | 1,314,260.19- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 559300 LOAN PROG PAYMENTS | 71,225.00 | 1,494,547.50 |
| | | Major Account 520000 Total | 71,225.00 | 1,494,547.50 |
| | | 590000 Government Aid | | |
| | | 599100 OTHER GOVERNMENT AID | | 130,000.00 |
| | | Major Account 590000 Total | | 130,000.00 |
| | | Fund 22020 Expenditures Total | 71,225.00 | 1,624,547.50 |
| 40000 FEDERAL GENERAL FUND | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 559300 LOAN PROG PAYMENTS | 71,225.00 | 293,550.00 |
| | | Major Account 520000 Total | 71,225.00 | 293,550.00 |
| | | Fund 40000 Expenditures Total | 71,225.00 | 293,550.00 |
| | | Program Revenues | 30,530.05- | 1,314,260.19- |
| | | Program Expenditures | 142,450.00 | 2,613,001.50 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 22590 NURSING FACULTY STUDENT LOAN | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 37.09- | 416.01- |
| | Major Account 480000 Total | 37.09- | 416.01- |
| | Fund 22590 Revenues Total | 37.09- | 416.01- |
| | Program Revenues | 37.09- | 416.01- |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 177 ADMIN/OPERATIONS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 22030 NE EMS OPERATIONS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 473200 VEHICLE REGIST & PLATE F | 89.50- | 1,247.00- |
| | Major Account 470000 Total | 89.50- | 1,247.00- |
| | Fund 22030 Revenues Total | 89.50- | 1,247.00- |
| | Program Revenues | 89.50- | 1,247.00- |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511600 PER DIEM PAYMENTS | | 4,000.00 |
| | | 515200 FICA EXPENSE | | 306.01 |
| | | Major Account 510000 Total | | 4,306.01 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 50.12 | 749.54 |
| | | 521500 PUBLICATION & PRINT EXP | | 16.75 |
| | | 524600 RENT EXPENSE-BUILDINGS | | 85.00 |
| | | 524700 RENT EXP-OTHER REAL PROP | | 865.00 |
| | | 541700 LEGAL RELATED EXPENSE | | 4.25 |
| | | 543200 IT CONSULTING-HW/SW SUPP | | 2,583.81 |
| | | 545000 LABORATORY SERVICES | | 2,942.00 |
| | | Major Account 520000 Total | 50.12 | 7,246.35 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 558.00 | 3,039.78 |
| | | 571600 MEALS-NOT TRAVEL STATUS | | 694.88 |
| | | 574500 PERSONAL VEHICLE MILEAGE | | 8,225.56 |
| | | 575100 MISC TRAVEL EXPENSE | | 30.75 |
| | | Major Account 570000 Total | 558.00 | 11,990.97 |
| | | Fund 10000 Expenditures Total | 608.12 | 23,543.33 |
| 22083 INDIRECT AGENCY 20 | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 420.98 | 5,806.80 |
| | | Major Account 520000 Total | 420.98 | 5,806.80 |
| | | Fund 22083 Expenditures Total | 420.98 | 5,806.80 |
| 28001 PROF & OCCUP CRED/CREDENTIALG | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 10,350.10- | 131,312.10- |
| | | 472200 REPROD & PUBLICATIONS | | 730.10- |
| | | 475100 REGISTRATION / LICENSE F | 106,902.50- | 3,263,093.00- |
| | | 475200 EXAMINATION FEES | 60,261.25- | 1,297,780.10- |
| | | Major Account 470000 Total | 177,513.85- | 4,692,915.30- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 15,403.77- | 180,656.38- |
| | | 484500 REIMB NON-GOVT SOURCES | 40.00- | 1,029.00- |
| | | 485100 FINES FORFEITS & PENALTI | 1,581.65- | 27,921.65- |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 2,328.45- |
| | | Major Account 480000 Total | 17,025.42- | 211,935.48- |
| | | 490000 Other Financing Sources | | |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 28001 PROF & OCCUP CRED/CREDENTIALG | | | |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 130,000.00 |
| | Major Account 490000 Total | | 130,000.00 |
| | Fund 28001 Revenues Total | 194,539.27- | 4,774,850.78- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 97,670.35 | 1,256,052.91 |
| | 511300 OVERTIME PAYMENTS | 250.00 | 550.00 |
| | 511600 PER DIEM PAYMENTS | 3,700.00 | 42,425.00 |
| | 511800 COMPENSATORY TIME PAID | 41.55 | 3,986.93 |
| | 512100 VACATION LEAVE EXPENSE | 6,789.73 | 102,942.14 |
| | 512200 SICK LEAVE EXPENSE | 3,564.92 | 67,090.02 |
| | 512300 HOLIDAY LEAVE EXPENSE | 5,756.05 | 69,222.61 |
| | 512500 FUNERAL LEAVE EXPENSE | 47.83 | 1,302.35 |
| | 512600 CIVIL LEAVE EXPENSE | | 1,336.20 |
| | 512700 INJURY LEAVE EXPENSE | | 489.62 |
| | 515100 RETIREMENT PLANS EXPENSE | 8,526.80 | 112,501.75 |
| | 515200 FICA EXPENSE | 8,291.83 | 108,567.23 |
| | 515400 LIFE & ACCIDENT INS EXP | 32.03 | 385.86 |
| | 515500 HEALTH INSURANCE EXPENSE | 24,884.35 | 324,201.73 |
| | 516500 WORKERS COMP PREMIUMS | | 44,282.60 |
| | Major Account 510000 Total | 159,555.44 | 2,135,336.95 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 3,525.00 | 42,099.68 |
| | 521400 CIO CHARGES | 1,374.92 | 21,839.08 |
| | 521412 CIO - COMMUNICATIONS | | 107.49 |
| | 521500 PUBLICATION & PRINT EXP | 2,172.84 | 14,014.17 |
| | 521900 AWARDS EXPENSE | | 61.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 36.00 | 23,568.60 |
| | 522200 CONFERENCE REGISTRATION | 425.00 | 4,220.00 |
| | 522800 E-COMMERCE OPER EXP | 12,308.30 | 60,603.39 |
| | 524600 RENT EXPENSE-BUILDINGS | 136.00 | 1,056.00 |
| | 524700 RENT EXP-OTHER REAL PROP | 600.90 | 6,345.90 |
| | 525500 RENT EXP-OTHER PERS PROP | | 170.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 2,027.56 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 500.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 53.23 | 1,614.07 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 380.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 38.05 |
| | 534600 ED & RECREATIONAL SUP EX | | 48.00 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 28001 PROF & OCCUP CRED/CREDENTIALG | | | |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | 372,937.88 | 1,113,012.63 |
| | 539400 BASE COST EXPENSE TRANSFER | 231,719.59 | 1,147,011.10 |
| | 541100 ACCTG & AUDITING SERVICES | | 3,460.88 |
| | 541400 HRMS ASSESSMENT | | 3,040.28 |
| | 541500 LEGAL SERVICES EXPENSE | | 354,061.68 |
| | 541700 LEGAL RELATED EXPENSE | 110.00 | 1,183.94 |
| | 542100 SOS TEMP SERV - PERSONNEL | 1,732.80 | 37,337.83 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 98,363.28 |
| | 544300 PSYCHOLOGICAL SERVICES | | 8,568.40 |
| | 544900 DENTAL SERVICES | | 1,050.00 |
| | 545000 LABORATORY SERVICES | | 34,293.00 |
| | 547100 EDUCATIONAL SERVICES | | 8,350.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 281.40 | 879.52 |
| | 555310 COTS LICENSE FEES | | 360.00 |
| | 555340 COTS MAINTENANCE | | 5,687.14 |
| | 556100 INSURANCE EXPENSE | | 275.86 |
| | 556300 SURETY & NOTARY BONDS | | 40.00 |
| | 559100 OTHER OPERATING EXP | | 730.00 |
| | Major Account 520000 Total | 627,413.86 | 2,996,398.53 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 982.31 | 24,358.39 |
| | 571600 MEALS-NOT TRAVEL STATUS | 847.80 | 6,051.94 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 5,064.54 |
| | 574500 PERSONAL VEHICLE MILEAGE | 4,044.46 | 41,371.40 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 272.85 | 3,964.27 |
| | 575100 MISC TRAVEL EXPENSE | 4.00 | 367.25 |
| | Major Account 570000 Total | 6,151.42 | 81,177.79 |
| | Fund 28001 Expenditures Total | 793,120.72 | 5,212,913.27 |
| 28002 PROF & OCC CRED/R&L ADMIN | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 450.00- |
| | Major Account 460000 Total | | 450.00- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 450.00- |
| | 475100 REGISTRATION / LICENSE F | 2.00- | 102.00- |
| | Major Account 470000 Total | 2.00- | 552.00- |
| | Fund 28002 Revenues Total | 2.00- | 1,002.00- |
| Expenditures | 510000 Personal Services | | |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 28002 PROF & OCC CRED/R&L ADMIN | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 61,187.15 | 795,889.74 |
| | 512100 VACATION LEAVE EXPENSE | 4,997.68 | 62,844.49 |
| | 512200 SICK LEAVE EXPENSE | 1,788.29 | 27,725.04 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,630.49 | 42,699.27 |
| | 512500 FUNERAL LEAVE EXPENSE | | 180.54 |
| | 515100 RETIREMENT PLANS EXPENSE | 5,361.63 | 69,588.73 |
| | 515200 FICA EXPENSE | 5,072.04 | 65,947.23 |
| | 515400 LIFE & ACCIDENT INS EXP | 16.17 | 194.69 |
| | 515500 HEALTH INSURANCE EXPENSE | 12,022.24 | 144,761.17 |
| | Major Account 510000 Total | 94,075.69 | 1,209,830.90 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 1,102.65 |
| | 521500 PUBLICATION & PRINT EXP | | 4,331.03 |
| | 522100 DUES & SUBSCRIPTION EXP | | 500.00 |
| | 522200 CONFERENCE REGISTRATION | | 560.00 |
| | 522800 E-COMMERCE OPER EXP | 1,588.82 | 17,536.99 |
| | 524600 RENT EXPENSE-BUILDINGS | 170.00 | 2,210.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 546.43 | 4,041.43 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 458.00 |
| | 532260 VOICE EQUIP | | 491.20 |
| | 534900 MISCELLANEOUS SUP EXP | | 215.88 |
| | 539100 INDIRECT COST ALLOWANCE | 233,852.98 | 640,577.61 |
| | 539400 BASE COST EXPENSE TRANSFER | 572,801.94- | 1,808,366.42- |
| | 543600 MEDICAL REVIEW CONSULTING | 3,000.00 | 26,573.00 |
| | 544300 PSYCHOLOGICAL SERVICES | 8,568.40 | 94,252.40 |
| | 548700 REFUSE/RECYCLING | 18.15 | 206.79 |
| | 555310 COTS LICENSE FEES | | 61.89 |
| | Major Account 520000 Total | 325,057.16- | 1,015,247.55- |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 164.80 |
| | Major Account 570000 Total | | 164.80 |
| | Fund 28002 Expenditures Total | 230,981.47- | 194,748.15 |
| 28005 PROF&OCC CRED/A&D COUNSEL | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 35.00- | 205.00- |
| | 475100 REGISTRATION / LICENSE F | | 315.00- |
| | 475200 EXAMINATION FEES | 1,443.75- | 36,860.00- |
| | Major Account 470000 Total | 1,478.75- | 37,380.00- |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 28005 PROF&OCC CRED/A&D COUNSEL | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 863.11- | 9,916.52- |
| | 484500 REIMB NON-GOVT SOURCES | | 20.00- |
| | 485100 FINES FORFEITS & PENALTI | | 1,552.00- |
| | Major Account 480000 Total | 863.11- | 11,488.52- |
| | Fund 28005 Revenues Total | 2,341.86- | 48,868.52- |
| Expenditures | 510000 Personal Services | | |
| | 511600 PER DIEM PAYMENTS | | 1,250.00 |
| | 515200 FICA EXPENSE | | 95.64 |
| | Major Account 510000 Total | | 1,345.64 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 14.54 | 490.48 |
| | 522100 DUES & SUBSCRIPTION EXP | | 2,777.50 |
| | 522200 CONFERENCE REGISTRATION | | 225.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 63.00 |
| | 539400 BASE COST EXPENSE TRANSFER | 11,641.54 | 42,607.48 |
| | 541700 LEGAL RELATED EXPENSE | 74.75 | 74.75 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 2,765.19 |
| | 545000 LABORATORY SERVICES | | 1,292.00 |
| | 547100 EDUCATIONAL SERVICES | 750.00 | 7,095.00 |
| | 559100 OTHER OPERATING EXP | | 20.00 |
| | Major Account 520000 Total | 12,480.83 | 57,410.40 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 572.29 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 45.73 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1,516.61 |
| | Major Account 570000 Total | | 2,134.63 |
| | Fund 28005 Expenditures Total | 12,480.83 | 60,890.67 |
| | Program Revenues | 196,883.13- | 4,824,721.30- |
| | Program Expenditures | 575,649.18 | 5,497,902.22 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 70.57- |
| | | Major Account 480000 Total | | 70.57- |
| | | Fund 10000 Revenues Total | | 70.57- |
| | Expenditures | 510000 Personal Services | | |
| | | 515100 RETIREMENT PLANS EXPENSE | | 204.48 |
| | | 515200 FICA EXPENSE | | 204.75 |
| | | 515400 LIFE & ACCIDENT INS EXP | | .27 |
| | | 515500 HEALTH INSURANCE EXPENSE | | 139.38 |
| | | Major Account 510000 Total | | 548.88 |
| | | 520000 Operating Expenses | | |
| | | 524600 RENT EXPENSE-BUILDINGS | | 2.00 |
| | | 532200 PERSONAL COMPUTING EQUIPMENT | | 38.05 |
| | | 539500 PURCHASING CARD SUSPENSE | | 384.32- |
| | | Major Account 520000 Total | | 344.27- |
| | | Fund 10000 Expenditures Total | | 204.61 |
| 22010 ORGAN/TISSUE DONOR AWARE | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | | 68.19- |
| | | 484100 OPERATING DONATIONS & CO | | 9,322.00- |
| | | Major Account 480000 Total | | 9,390.19- |
| | | Fund 22010 Revenues Total | | 9,390.19- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 547100 EDUCATIONAL SERVICES | | 1,448.14 |
| | | Major Account 520000 Total | | 1,448.14 |
| | | Fund 22010 Expenditures Total | | 1,448.14 |
| 22020 RURAL HEALTH PROF INCENT | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 524600 RENT EXPENSE-BUILDINGS | | 23.00 |
| | | Major Account 520000 Total | | 23.00 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | | 128.12 |
| | | 574500 PERSONAL VEHICLE MILEAGE | | 933.06 |
| | | Major Account 570000 Total | | 1,061.18 |
| | | Fund 22020 Expenditures Total | | 1,084.18 |
| 22030 NE EMS OPERATIONS | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 515100 RETIREMENT PLANS EXPENSE | | 185.76 |
| | | 515200 FICA EXPENSE | | 165.58 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 22030 NE EMS OPERATIONS | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 515400 LIFE & ACCIDENT INS EXP | | .48 |
| | | 515500 HEALTH INSURANCE EXPENSE | | 990.25 |
| | | Major Account 510000 Total | | 1,342.07 |
| | | Fund 22030 Expenditures Total | | 1,342.07 |
| 22042 PKU FOODS | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | | 443.19 |
| | | Major Account 520000 Total | | 443.19 |
| | | Fund 22042 Expenditures Total | | 443.19 |
| 22044 KOMEN FOUNDATION | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | | .20- |
| | | Major Account 480000 Total | | .20- |
| | | Fund 22044 Revenues Total | | .20- |
| 22058 TOBACCO R&L CASH | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | | 3.76- |
| | | Major Account 480000 Total | | 3.76- |
| | | Fund 22058 Revenues Total | | 3.76- |
| 22059 HIV PREVENTION R&L CASH | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | | 93.92- |
| | | Major Account 480000 Total | | 93.92- |
| | | Fund 22059 Revenues Total | | 93.92- |
| 22061 REPRODUCTIVE HEALTH | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | | 4.25- |
| | | Major Account 480000 Total | | 4.25- |
| | | Fund 22061 Revenues Total | | 4.25- |
| 22062 WIC ADMIN | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 475100 REGISTRATION / LICENSE F | | 390.00- |
| | | Major Account 470000 Total | | 390.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | | 80.40- |
| | | Major Account 480000 Total | | 80.40- |
| | | Fund 22062 Revenues Total | | 470.40- |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 22062 WIC ADMIN | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 539500 PURCHASING CARD SUSPENSE | | 864.00- |
| | | Major Account 520000 Total | | 864.00- |
| | | Fund 22062 Expenditures Total | | 864.00- |
| 22063 FAMILY HEALTH | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | | 6.16- |
| | | Major Account 480000 Total | | 6.16- |
| | | Fund 22063 Revenues Total | | 6.16- |
| 22064 NEWBORN GENETICS | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | | 186.83- |
| | | Major Account 480000 Total | | 186.83- |
| | | Fund 22064 Revenues Total | | 186.83- |
| 22065 PERINATAL AND CHILD HEALTH | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | | 5.26- |
| | | Major Account 480000 Total | | 5.26- |
| | | Fund 22065 Revenues Total | | 5.26- |
| 22066 NEWBORN HEARING | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | | 68.54- |
| | | Major Account 480000 Total | | 68.54- |
| | | Fund 22066 Revenues Total | | 68.54- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 545100 CITY/COUNTY HEALTH DEPT | | 50.00 |
| | | Major Account 520000 Total | | 50.00 |
| | | Fund 22066 Expenditures Total | | 50.00 |
| 22068 SCHOOL HEALTH | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 475100 REGISTRATION / LICENSE F | | 382.50- |
| | | Major Account 470000 Total | | 382.50- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | | 105.99- |
| | | Major Account 480000 Total | | 105.99- |
| | | Fund 22068 Revenues Total | | 488.49- |
| 22069 IMMUNIZATION R&L CASH | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 22069 IMMUNIZATION R&L CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 248.20- |
| | Major Account 480000 Total | | 248.20- |
| | Fund 22069 Revenues Total | | 248.20- |
| 22070 ABSTINENCE EDUCATION R&L CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 30.99- |
| | Major Account 480000 Total | | 30.99- |
| | Fund 22070 Revenues Total | | 30.99- |
| 22073 MINORITY HEALTH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 61.99- |
| | Major Account 480000 Total | | 61.99- |
| | Fund 22073 Revenues Total | | 61.99- |
| Expenditures | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 41.75 |
| | Major Account 520000 Total | | 41.75 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 273.00 |
| | Major Account 570000 Total | | 273.00 |
| | Fund 22073 Expenditures Total | | 314.75 |
| 22074 RURAL HEALTH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | .61- |
| | Major Account 480000 Total | | .61- |
| | Fund 22074 Revenues Total | | .61- |
| 22075 RISK ASSESSMENT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 55.88- |
| | Major Account 480000 Total | | 55.88- |
| | Fund 22075 Revenues Total | | 55.88- |
| Expenditures | 520000 Operating Expenses | | |
| | 547100 EDUCATIONAL SERVICES | | 16,000.00 |
| | Major Account 520000 Total | | 16,000.00 |
| | Fund 22075 Expenditures Total | | 16,000.00 |
| 22076 INJURY PREVENTION | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 118.54- |
| | Major Account 480000 Total | | 118.54- |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 22076 INJURY PREVENTION | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | Fund 22076 Revenues Total | | 118.54- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 534600 ED & RECREATIONAL SUP EX | | 400.00 |
| | | Major Account 520000 Total | | 400.00 |
| | | Fund 22076 Expenditures Total | | 400.00 |
| 22081 R & L PROGRAMS | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461700 OP GRANTS - OTHER | | 863.18- |
| | | Major Account 460000 Total | | 863.18- |
| | | Fund 22081 Revenues Total | | 863.18- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 522200 CONFERENCE REGISTRATION | | 90.00 |
| | | 531100 OFFICE SUPPLIES EXPENSE | | 645.00 |
| | | 532200 PERSONAL COMPUTING EQUIPMENT | | 43.81 |
| | | 533900 FOOD EXPENSE | | 43.33 |
| | | 534900 MISCELLANEOUS SUP EXP | | 4.51 |
| | | 539100 INDIRECT COST ALLOWANCE | | 140.64- |
| | | Major Account 520000 Total | | 686.01 |
| | | 570000 Travel Expenses | | |
| | | 571600 MEALS-NOT TRAVEL STATUS | | 39.02 |
| | | 574500 PERSONAL VEHICLE MILEAGE | | 57.45 |
| | | Major Account 570000 Total | | 96.47 |
| | | Fund 22081 Expenditures Total | | 782.48 |
| 22083 INDIRECT AGENCY 20 | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521500 PUBLICATION & PRINT EXP | | 1,218.62 |
| | | 524600 RENT EXPENSE-BUILDINGS | | 400.00 |
| | | 531100 OFFICE SUPPLIES EXPENSE | | 743.46 |
| | | 534600 ED & RECREATIONAL SUP EX | | 83.10 |
| | | 538100 VEHICLE & EQUIP SUP EXP | | 36.35 |
| | | 547100 EDUCATIONAL SERVICES | | 226.00 |
| | | Major Account 520000 Total | | 2,707.53 |
| | | Fund 22083 Expenditures Total | | 2,707.53 |
| 22087 TURNING POINT | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | | 64.53- |
| | | Major Account 480000 Total | | 64.53- |
| | | Fund 22087 Revenues Total | | 64.53- |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 22087 TURNING POINT | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 523000 VOLUNTEER EXPENSES | | 144.78 |
| | Major Account 520000 Total | | 144.78 |
| | 570000 Travel Expenses | | |
| | 571600 MEALS-NOT TRAVEL STATUS | | 85.10 |
| | Major Account 570000 Total | | 85.10 |
| | Fund 22087 Expenditures Total | | 229.88 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 22.77 |
| | 521400 CIO CHARGES | | 25,197.90 |
| | 521420 CIO - COMPUTING | 342.20 | 3,334.87- |
| | 521480 CIO - CONTRACT | | 72,988.86 |
| | 521490 CIO - MISC | | 250.27 |
| | 521500 PUBLICATION & PRINT EXP | | 325.00 |
| | 521900 AWARDS EXPENSE | | 750.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 781.06 |
| | 522200 CONFERENCE REGISTRATION | | 1,100.00 |
| | 522800 E-COMMERCE OPER EXP | | 569.85 |
| | 524600 RENT EXPENSE-BUILDINGS | | 35.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 535.00 |
| | 525400 RENT EXP-COMM EQUIP | | 50.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 276.81 |
| | 533900 FOOD EXPENSE | | 6.34 |
| | 534600 ED & RECREATIONAL SUP EX | | 422.85 |
| | 535100 MEDICAL SUPPLIES | | 12,316.50 |
| | 539100 INDIRECT COST ALLOWANCE | | 9,062.77 |
| | 539500 PURCHASING CARD SUSPENSE | | 16.08- |
| | 541100 ACCTG & AUDITING SERVICES | | 5,265.00 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 27,572.92 |
| | 543100 IT CONSULTING-APPLICATIONS | | 12,913.50 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 99,484.89 |
| | 543500 MGT CONSULTANT SERVICES | | 324,168.34 |
| | 543600 MEDICAL REVIEW CONSULTING | | 882.00 |
| | 544300 PSYCHOLOGICAL SERVICES | | 387.66 |
| | 545000 LABORATORY SERVICES | | 5,024.00 |
| | 545100 CITY/COUNTY HEALTH DEPT | | 76,032.57 |
| | 545200 MEDICAL ASSESSMENT SERV | | 13,709.93 |
| | 547100 EDUCATIONAL SERVICES | | 103,781.33 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 40000 FEDERAL GENERAL FUND | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 550101 ADMINISTRATIVE SUBGRANTS | | 186,252.85 |
| | | 555100 DATA PROC SOFTW LIC FEE | | 33,075.00 |
| | | Major Account 520000 Total | 342.20 | 1,009,890.02 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 1,106.90 | 10,201.28 |
| | | 571600 MEALS-NOT TRAVEL STATUS | | 138.54 |
| | | 571900 MEALS-ONE DAY TRAVEL | | 18.17 |
| | | 572100 COMMERCIAL TRANSPORTATIO | 92.89 | 5,347.66 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 7.64 | 3,081.67 |
| | | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 12,932.49 |
| | | 574700 VOLUNTEER TRAVEL EXPENSES | | 869.10 |
| | | 575100 MISC TRAVEL EXPENSE | 28.00 | 137.00 |
| | | Major Account 570000 Total | 1,235.43 | 32,725.91 |
| | | Fund 40000 Expenditures Total | 1,577.63 | 1,042,615.93 |
| | Adjustments | 800000 Adjustments | | |
| | | 865100 MISCELLANEOUS ADJUSTMENTS | | 334,110.56- |
| | | Fund 40000 Adjustments Total | | 334,110.56- |
| 42022 FEDERAL CASH/R & L CASH | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461500 OP GRANTS - STATE AGENCI | | 8,047.78- |
| | | Major Account 460000 Total | | 8,047.78- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 484500 REIMB NON-GOVT SOURCES | | 5,717.28- |
| | | Major Account 480000 Total | | 5,717.28- |
| | | Fund 42022 Revenues Total | | 13,765.06- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 542200 TEMP SERV - OUTSIDE | | 1,145.68 |
| | | 543500 MGT CONSULTANT SERVICES | | 1,050.00 |
| | | Major Account 520000 Total | | 2,195.68 |
| | | Fund 42022 Expenditures Total | | 2,195.68 |
| 42023 FEDERAL CASH/COST ALLOCATION | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 522100 DUES & SUBSCRIPTION EXP | 380.00 | 461.81 |
| | | 522200 CONFERENCE REGISTRATION | 125.00 | 125.00 |
| | | 532200 PERSONAL COMPUTING EQUIPMENT | | 173.49 |
| | | Major Account 520000 Total | 505.00 | 760.30 |
| | | Fund 42023 Expenditures Total | 505.00 | 760.30 |
| 42024 FEDERAL CASH/HOUSING OPP | | | | |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 42024 FEDERAL CASH/HOUSING OPP | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | | 2,902.28- |
| | | Major Account 460000 Total | | 2,902.28- |
| | | Fund 42024 Revenues Total | | 2,902.28- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 534600 ED & RECREATIONAL SUP EX | | 20.97 |
| | | 539100 INDIRECT COST ALLOWANCE | | 342.22 |
| | | Major Account 520000 Total | | 363.19 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | | 1,458.73 |
| | | 572100 COMMERCIAL TRANSPORTATIO | | 963.79 |
| | | 574500 PERSONAL VEHICLE MILEAGE | | 227.91 |
| | | 575100 MISC TRAVEL EXPENSE | | 118.00 |
| | | Major Account 570000 Total | | 2,768.43 |
| | | Fund 42024 Expenditures Total | | 3,131.62 |
| 42608 MINORITY HEALTH CONF | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 65.65- | 736.37- |
| | | Major Account 480000 Total | 65.65- | 736.37- |
| | | Fund 42608 Revenues Total | 65.65- | 736.37- |
| 42609 WOMEN'S HEALTH CONF | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | | 81.16- |
| | | Major Account 480000 Total | | 81.16- |
| | | Fund 42609 Revenues Total | | 81.16- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 522200 CONFERENCE REGISTRATION | | 475.00 |
| | | Major Account 520000 Total | | 475.00 |
| | | Fund 42609 Expenditures Total | | 475.00 |
| | | Program Revenues | 65.65- | 29,717.36- |
| | | Program Expenditures | 2,082.63 | 1,073,321.36 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 547.50- |
| | 472200 REPROD & PUBLICATIONS | | 62.32- |
| | Major Account 470000 Total | | 609.82- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 18,633.66- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 345,303.68- |
| | Major Account 480000 Total | | 363,937.34- |
| | Fund 10000 Revenues Total | | 364,547.16- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,060,041.08 | 14,489,897.21 |
| | 511200 TEMPORARY SALARIES-WAGE | | 3,107.61 |
| | 511300 OVERTIME PAYMENTS | 2,277.18 | 27,182.36 |
| | 511400 ON CALL PAY | 861.03 | 11,761.44 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 121.80 |
| | 511600 PER DIEM PAYMENTS | | 25.02 |
| | 511800 COMPENSATORY TIME PAID | 3,091.33 | 52,925.12 |
| | 512100 VACATION LEAVE EXPENSE | 123,877.15 | 2,064,155.25 |
| | 512200 SICK LEAVE EXPENSE | 73,846.81 | 1,407,983.62 |
| | 512300 HOLIDAY LEAVE EXPENSE | 63,019.44 | 800,319.46 |
| | 512500 FUNERAL LEAVE EXPENSE | 2,471.43 | 36,858.79 |
| | 512600 CIVIL LEAVE EXPENSE | 677.09 | 1,633.42 |
| | 512700 INJURY LEAVE EXPENSE | | 240.62 |
| | 512900 UNION ACTIVITY EXPENSE | 15.41 | 80.93 |
| | 515100 RETIREMENT PLANS EXPENSE | 105,779.07 | 1,415,712.08 |
| | 515200 FICA EXPENSE | 94,559.99 | 1,339,476.15 |
| | 515400 LIFE & ACCIDENT INS EXP | 289.72 | 3,672.42 |
| | 515500 HEALTH INSURANCE EXPENSE | 223,850.81 | 2,902,637.25 |
| | 516200 TUITION ASSISTANCE | 11,611.49 | 83,045.15 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 56,472.84 |
| | 516400 UNEMPLOYM COMP INS EXP | 2,112.00 | 8,247.85 |
| | 516500 WORKERS COMP PREMIUMS | | 889,372.88 |
| | Major Account 510000 Total | 1,768,381.03 | 25,594,929.27 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 18,526.22 | 262,299.12 |
| | 521300 FREIGHT EXPENSE | 396.60 | 1,996.43 |
| | 521400 CIO CHARGES | 81,670.94- | 531,595.29 |
| | 521412 CIO - COMMUNICATIONS | 47,817.99 | 595,576.91 |
| | 521420 CIO - COMPUTING | 622,670.11 | 6,454,281.40 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | 520000 | Operating Expenses | | |
| | 521440 | CIO - SOFTWARE | 88,217.51 | 1,871,515.49 |
| | 521460 | CIO - ECM | 33,311.28 | 468,350.56 |
| | 521470 | CIO - PERSONNEL | 209,790.52 | 2,145,860.63 |
| | 521480 | CIO - CONTRACT | 352,343.19 | 3,691,995.56 |
| | 521490 | CIO - MISC | 644.66 | 11,747.96 |
| | 521500 | PUBLICATION & PRINT EXP | 12,965.36 | 154,996.95 |
| | 521900 | AWARDS EXPENSE | | 332.85 |
| | 522100 | DUES & SUBSCRIPTION EXP | 1,312.64- | 18,514.59 |
| | 522200 | CONFERENCE REGISTRATION | 1,360.00 | 7,814.57 |
| | 522500 | EMPLOYEE MOVING EXPENSE | | 2,500.00 |
| | 522600 | JOB APPLICANT EXPENSE | 402.50 | 545.50 |
| | 522800 | E-COMMERCE OPER EXP | 24.00 | 482.64 |
| | 523000 | VOLUNTEER EXPENSES | | 415.19 |
| | 523201 | NATURAL GAS | 375.15 | 11,410.85 |
| | 523202 | ELECTRICITY | 3,703.13 | 75,339.73 |
| | 523203 | WATER | 168.75 | 3,238.76 |
| | 523204 | SEWER | 234.00 | 2,065.68 |
| | 523500 | PROMPT PAY INTEREST | 15.62 | 52.84 |
| | 523600 | INTEREST EXPENSE | | 341.39 |
| | 524600 | RENT EXPENSE-BUILDINGS | 364,552.40 | 4,429,676.18 |
| | 524700 | RENT EXP-OTHER REAL PROP | 2,180.00- | 1,440.00 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 22,638.52 | 312,417.87 |
| | 526100 | REP & MAINT-REAL PROPERT | | 23,624.79 |
| | 527100 | REP & MAINT-OFFICE EQUIP | | 6,271.93 |
| | 527200 | REP & MAINT-MOTOR VEHICL | | 1,031.50 |
| | 527400 | REP & MAINT-DATA PROC | | 757.65 |
| | 527600 | REP & MAINT-HOUSE/INST E | | 3,585.24 |
| | 527800 | REP & MAINT-OTHER PROPER | | 801.84 |
| | 527910 | SERVER REPAIR & MAINT | | 10,908.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 18,288.86 | 222,174.53 |
| | 531200 | IT SUPPLIES | | 2,081.65 |
| | 532100 | NON-CAPITALIZED EQUIP PU | | 23,248.99 |
| | 532200 | PERSONAL COMPUTING EQUIPMENT | 376.68 | 23,505.36 |
| | 532240 | DATA STORAGE EQUIP | 5.83 | 248.17 |
| | 532250 | NETWORKING EQUIP | | 738.25 |
| | 532260 | VOICE EQUIP | | 69.99 |
| | 532280 | VIDEO EQUIP | | 1,383.15 |
| | 533100 | HOUSEHOLD & INSTIT EXP | | 575.08 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | 520000 | Operating Expenses | | |
| | 533900 | FOOD EXPENSE | | 480.22 |
| | 534600 | ED & RECREATIONAL SUP EX | 1,103.60 | 2,109.72 |
| | 534800 | CONST & MAINT SUP EXP | | 11.87- |
| | 534900 | MISCELLANEOUS SUP EXP | | 2,425.71 |
| | 535101 | MEDICAL SUPPLIES-OTHER | 13.18 | 13.18 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 196.48 | 3,893.71 |
| | 539100 | INDIRECT COST ALLOWANCE | | 3,322.06- |
| | 539101 | COST ALLOCATION OVERHEAD | 221,991.78- | 1,249,663.18- |
| | 539300 | THIRD PARTY REIMB | | 30.00- |
| | 541100 | ACCTG & AUDITING SERVICES | 5,309.20 | 700,640.12 |
| | 541200 | PURCHASEING ASSESSMENT | | 41,229.50 |
| | 541400 | HRMS ASSESSMENT | | 59,591.16 |
| | 541500 | LEGAL SERVICES EXPENSE | 3,500.00 | 54,744.15 |
| | 541700 | LEGAL RELATED EXPENSE | 1,195.59 | 5,803.33 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 6,985.37 | 54,910.54 |
| | 543100 | IT CONSULTING-APPLICATIONS | 36,794.86 | 588,849.63 |
| | 543200 | IT CONSULTING-HW/SW SUPP | | 3,846.17- |
| | 543300 | IT CONSULTING-OTHER | | 5,806.12 |
| | 543500 | MGT CONSULTANT SERVICES | 700,518.38- | 553,764.57 |
| | 545200 | MEDICAL ASSESSMENT SERV | | 255.00 |
| | 547100 | EDUCATIONAL SERVICES | | 5,184.00 |
| | 547300 | INTERPRETER SERVICES | 101.00 | 3,077.69 |
| | 547906 | VERIFICATIONS | 1,355.10 | 16,943.35 |
| | 547910 | AG CONTRACT SERVICES | | 250,000.00 |
| | 548400 | TRANSACTION PROCESSING SE | | 73,666.51 |
| | 548500 | LAWN/LANDSCAPE/SNOW REMOV | | 6,890.97 |
| | 548600 | PEST CONTROL | 270.00 | 1,875.51 |
| | 548700 | REFUSE/RECYCLING | 2,467.05 | 37,493.26 |
| | 548800 | FIRE EXTINGUISHERS | | 1,095.25 |
| | 549200 | JANITORIAL/SECURITY SRVS | 4,783.60 | 80,984.61 |
| | 555100 | DATA PROC SOFTW LIC FEE | | 29,365.00 |
| | 555200 | SOFTWARE - NEW PURCHASES | | 6,000.00 |
| | 555310 | COTS LICENSE FEES | 416.98- | 24,193.50 |
| | 555340 | COTS MAINTENANCE | 34,058.88 | 247,561.11 |
| | 555510 | SAAS SUBSCRIPTION FEES | 13.93 | 13,925.63 |
| | 555520 | SAAS IMPLEMENTATION | | 137.50 |
| | 555540 | SAAS MAINTENANCE | | 1,649.25 |
| | 556100 | INSURANCE EXPENSE | | 4,348.22 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | | 520000 Operating Expenses | | |
| | | 556300 SURETY & NOTARY BONDS | 40.00 | 80.00 |
| | | 559100 OTHER OPERATING EXP | 4,210.00 | 45,727.65 |
| | | Major Account 520000 Total | 893,136.00 | 23,045,653.45 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 1,459.55 | 12,942.29 |
| | | 571600 MEALS-NOT TRAVEL STATUS | 263.00 | 410.71 |
| | | 572100 COMMERCIAL TRANSPORTATIO | 2,555.89 | 3,488.90 |
| | | 573100 STATE-OWNED TRANSPORT | 833.60 | 81,219.49 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 287.88 | 6,140.30 |
| | | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 17.80- |
| | | 575100 MISC TRAVEL EXPENSE | 103.39 | 194.39 |
| | | Major Account 570000 Total | 5,503.31 | 104,378.28 |
| | | 580000 Capital Outlay | | |
| | | 583000 FURNITURE AND OFFICE EQUIPMENT | | 7,744.90 |
| | | 583300 COMPUTER EQUIP & SOFTWARE | | 1,851.00 |
| | | 583410 SERVER EQUIP | 13,073.78 | 60,423.00 |
| | | 583470 PERSONAL COMPUTING EQUIPMENT | 1,429.97 | 1,708,210.55 |
| | | Major Account 580000 Total | 14,503.75 | 1,778,229.45 |
| | | Fund 10000 Expenditures Total | 2,681,524.09 | 50,523,190.45 |
| | Adjustments | 800000 Adjustments | | |
| | | 814200 ISSUES, TRANSFERS, ADJ | 106.25 | 91.20 |
| | | 865100 MISCELLANEOUS ADJUSTMENTS | | 13,126.57- |
| | | 865101 PRIOR YEAR PAYROLL | 89,455.00 | 81,507.47 |
| | | Fund 10000 Adjustments Total | 89,561.25 | 68,472.10 |
| 22083 INDIRECT AGENCY 20 | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 465100 NONGRANT REIMBURSEMENTS | | 38,970.09- |
| | | Major Account 460000 Total | | 38,970.09- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 1,193.64- | 41,393.51- |
| | | 484500 REIMB NON-GOVT SOURCES | | 168,844.91- |
| | | Major Account 480000 Total | 1,193.64- | 210,238.42- |
| | | Fund 22083 Revenues Total | 1,193.64- | 249,208.51- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | | 118.32 |
| | | 512100 VACATION LEAVE EXPENSE | | 19.37 |
| | | 512200 SICK LEAVE EXPENSE | | 5.15 |
| | | 512300 HOLIDAY LEAVE EXPENSE | | 4.38 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 22083 INDIRECT AGENCY 20 | | | |
| Expenditures | 510000 Personal Services | | |
| | 512500 FUNERAL LEAVE EXPENSE | | 41.41 |
| | 515100 RETIREMENT PLANS EXPENSE | | 14.12 |
| | 515200 FICA EXPENSE | | 13.46 |
| | 515400 LIFE & ACCIDENT INS EXP | | .02 |
| | 515500 HEALTH INSURANCE EXPENSE | | 36.56 |
| | 516500 WORKERS COMP PREMIUMS | | 178,299.08 |
| | Major Account 510000 Total | | 178,551.87 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 1,911.97 | 637,078.77 |
| | 521412 CIO - COMMUNICATIONS | 58.80 | 84,017.02 |
| | 521420 CIO - COMPUTING | | 10,291.23 |
| | 521470 CIO - PERSONNEL | | 22,566.20 |
| | 521480 CIO - CONTRACT | | 25,817.27 |
| | 521490 CIO - MISC | | 464.10 |
| | 521500 PUBLICATION & PRINT EXP | | 2,811.22 |
| | 522100 DUES & SUBSCRIPTION EXP | | 271.40 |
| | 524600 RENT EXPENSE-BUILDINGS | | 1,237,259.64 |
| | 524900 RENT EXP-DEPR SURCHARGE | | 42,174.44 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 4,974.93 |
| | 539100 INDIRECT COST ALLOWANCE | 840,710.71- | 3,442,499.21- |
| | 541200 PURCHASING ASSESSMENT | | 123,688.50 |
| | 541500 LEGAL SERVICES EXPENSE | | 9.75 |
| | 556100 INSURANCE EXPENSE | | 7,021.33 |
| | 556300 SURETY & NOTARY BONDS | | 120.00 |
| | Major Account 520000 Total | 838,739.94- | 1,243,933.41- |
| | Fund 22083 Expenditures Total | 838,739.94- | 1,065,381.54- |
| 22510 NURSING FACILITY QUALITY ASSUR | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 82,015.00 | 82,015.00 |
| | Major Account 520000 Total | 82,015.00 | 82,015.00 |
| | Fund 22510 Expenditures Total | 82,015.00 | 82,015.00 |
| 22550 HEALTH & HUMAN SERVICE CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 475100 REGISTRATION / LICENSE F | | 8,700.00- |
| | Major Account 470000 Total | | 8,700.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | 2,500.00- | 4,349.42- |
| | 485100 FINES FORFEITS & PENALTI | | 2,600.00- |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 22550 HEALTH & HUMAN SERVICE CASH | | | | |
| | | 480000 Revenues - Miscellaneous | | |
| | | Major Account 480000 Total | 2,500.00- | 6,949.42- |
| | | Fund 22550 Revenues Total | 2,500.00- | 15,649.42- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521500 PUBLICATION & PRINT EXP | | 1,150.07 |
| | | 521900 AWARDS EXPENSE | | 1,653.44 |
| | | 522200 CONFERENCE REGISTRATION | | 500.00 |
| | | 523000 VOLUNTEER EXPENSES | | 6,487.35 |
| | | 524700 RENT EXP-OTHER REAL PROP | | 819.36 |
| | | 525500 RENT EXP-OTHER PERS PROP | | 449.00 |
| | | 531100 OFFICE SUPPLIES EXPENSE | | 16.40 |
| | | 543500 MGT CONSULTANT SERVICES | | 4,180.00 |
| | | Major Account 520000 Total | | 15,255.62 |
| | | 570000 Travel Expenses | | |
| | | 571600 MEALS-NOT TRAVEL STATUS | | 232.90 |
| | | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 1,676.40 |
| | | Major Account 570000 Total | | 1,909.30 |
| | | Fund 22550 Expenditures Total | | 17,164.92 |
| 22551 HHS CASH/MMIS | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 13,768.59- | 153,936.33- |
| | | Major Account 480000 Total | 13,768.59- | 153,936.33- |
| | | Fund 22551 Revenues Total | 13,768.59- | 153,936.33- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521420 CIO - COMPUTING | .94 | 114.64 |
| | | 521470 CIO - PERSONNEL | 4,269.66 | 33,887.73 |
| | | 521480 CIO - CONTRACT | 1,371.78 | 72,521.06 |
| | | 543100 IT CONSULTING-APPLICATIONS | | 94,255.66 |
| | | 543500 MGT CONSULTANT SERVICES | 1,052.12- | 130,926.03 |
| | | Major Account 520000 Total | 4,590.26 | 331,705.12 |
| | | Fund 22551 Expenditures Total | 4,590.26 | 331,705.12 |
| 22555 HHS CASH/FALSE MED CI ACT | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521420 CIO - COMPUTING | 1,343.23 | 12,445.34 |
| | | 521470 CIO - PERSONNEL | 3,613.38 | 31,075.50 |
| | | 521480 CIO - CONTRACT | 27,914.01 | 299,910.38 |
| | | 524600 RENT EXPENSE-BUILDINGS | 1,786.11 | 21,184.54 |
| | | 543100 IT CONSULTING-APPLICATIONS | 7,604.66 | 617,588.36 |
| | | 543300 IT CONSULTING-OTHER | | 6,674.89 |

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| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 22555 HHS CASH/FALSE MED CI ACT | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 543500 MGT CONSULTANT SERVICES | 759.38- | 137,281.16 |
| | | 555310 COTS LICENSE FEES | | 16.10 |
| | | Major Account 520000 Total | 41,502.01 | 1,126,176.27 |
| | | Fund 22555 Expenditures Total | 41,502.01 | 1,126,176.27 |
| 22600 HHS FIN & SUPPORT CASH | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 2,176.54- | 27,077.35- |
| | | 483200 BUILDING & SPACE RENT | 3.00- | 354,420.46- |
| | | Major Account 480000 Total | 2,179.54- | 381,497.81- |
| | | Fund 22600 Revenues Total | 2,179.54- | 381,497.81- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 524600 RENT EXPENSE-BUILDINGS | 34,762.07 | 413,741.16 |
| | | Major Account 520000 Total | 34,762.07 | 413,741.16 |
| | | Fund 22600 Expenditures Total | 34,762.07 | 413,741.16 |
| 22640 NEBR HEALTH CARE | | | | |
| | Revenues | 450000 Taxes | | |
| | | 454200 TOBACCO PRODUCTS TAX | 104,166.67- | 1,250,000.01- |
| | | Major Account 450000 Total | 104,166.67- | 1,250,000.01- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 27,544.16- | 740,391.80- |
| | | Major Account 480000 Total | 27,544.16- | 740,391.80- |
| | | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | | 6,000.00- |
| | | 493200 OPERATING TRANSFERS OUT | | 4,226,938.65 |
| | | Major Account 490000 Total | | 4,220,938.65 |
| | | Fund 22640 Revenues Total | 131,710.83- | 2,230,546.84 |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521400 CIO CHARGES | | 6,000.00 |
| | | Major Account 520000 Total | | 6,000.00 |
| | | Fund 22640 Expenditures Total | | 6,000.00 |
| 22681 ICF/MR REIMBURSEMENT F&S ADMIN | | | | |
| | Revenues | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | 55,000.00- | 55,000.00- |
| | | Major Account 490000 Total | 55,000.00- | 55,000.00- |
| | | Fund 22681 Revenues Total | 55,000.00- | 55,000.00- |
| 40000 FEDERAL GENERAL FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 4,734.57- |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 40000 FEDERAL GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | Major Account 480000 Total | | 4,734.57- |
| | Fund 40000 Revenues Total | | 4,734.57- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 137,176.67 | 1,420,749.67 |
| | 511300 OVERTIME PAYMENTS | | 81.23 |
| | 511800 COMPENSATORY TIME PAID | 45.36 | 197.75 |
| | 512100 VACATION LEAVE EXPENSE | 13,488.47 | 122,245.91 |
| | 512200 SICK LEAVE EXPENSE | 6,869.10 | 79,018.21 |
| | 512300 HOLIDAY LEAVE EXPENSE | 7,972.73 | 75,679.68 |
| | 512500 FUNERAL LEAVE EXPENSE | 2.75 | 4,233.01 |
| | 512600 CIVIL LEAVE EXPENSE | 147.54 | 147.54 |
| | 512700 INJURY LEAVE EXPENSE | | 134.07 |
| | 515100 RETIREMENT PLANS EXPENSE | 12,920.73 | 128,003.33 |
| | 515200 FICA EXPENSE | 12,237.31 | 121,918.26 |
| | 515400 LIFE & ACCIDENT INS EXP | 39.51 | 361.27 |
| | 515500 HEALTH INSURANCE EXPENSE | 27,197.73 | 262,654.79 |
| | Major Account 510000 Total | 218,097.90 | 2,215,424.72 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 13.75 |
| | 521412 CIO - COMMUNICATIONS | | 103,028.23 |
| | 521420 CIO - COMPUTING | 659,995.90 | 8,236,925.50 |
| | 521440 CIO - SOFTWARE | 57,314.95 | 964,568.31 |
| | 521470 CIO - PERSONNEL | 318,475.27 | 3,496,446.48 |
| | 521480 CIO - CONTRACT | 767,275.49 | 8,853,513.89 |
| | 521490 CIO - MISC | | 909.59 |
| | 522100 DUES & SUBSCRIPTION EXP | 2,500.00- | 300.00 |
| | 522200 CONFERENCE REGISTRATION | | 601.75 |
| | 524600 RENT EXPENSE--BUILDING | 16,075.01 | 190,660.89 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 500.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 450.57 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 147.65 |
| | 532280 VIDEO EQUIP | | 666.86 |
| | 534900 MISCELLANEOUS SUP EXP | | 294.75 |
| | 539101 COST ALLOCATION OVERHEAD | 221,991.78 | 507,366.31 |
| | 541100 ACCTG & AUDITING SERVICES | 6,190.80 | 6,190.80 |
| | 541500 LEGAL SERVICES EXPENSE | | 8,481.48 |
| | 541700 LEGAL RELATED EXPENSE | 2,320.74 | 11,981.73 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 4,050.85 |

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Program Number 261 GENERAL OPERATIONS

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 40000 FEDERAL GENERAL FUND | | | | |
| | 520000 | Operating Expenses | | |
| | 543100 | IT CONSULTING-APPLICATIONS | 480,858.97 | 10,779,654.52 |
| | 543200 | IT CONSULTING-HW/SW SUPP | | 635.25 |
| | 543300 | IT CONSULTING-OTHER | | 112,329.05 |
| | 543500 | MGT CONSULTANT SERVICES | 790,098.68 | 4,851,033.16 |
| | 543600 | MEDICAL REVIEW CONSULTING | 238,001.00 | 3,850,914.70 |
| | 548400 | TRANSACTION PROCESSING SE | | 73,666.53 |
| | 550101 | ADMINISTRATIVE SUBGRANT | 133,723.58 | 11,777,990.91 |
| | 555100 | DATA PROC SOFTW LIC FEE | | 74,925.00 |
| | 555310 | COTS LICENSE FEES | 294.71 | 2,674.09 |
| | 555340 | COTS MAINTENANCE | 38,841.12 | 47,104.97 |
| | 555510 | SAAS SUBSCRIPTION FEES | | 7,515.66 |
| | 555520 | SAAS IMPLEMENTATION | | 412.50 |
| | 559100 | OTHER OPERATING EXP | | 8,990.78 |
| | | Major Account 520000 Total | 3,728,958.00 | 53,974,946.51 |
| | 570000 | Travel Expenses | | |
| | 571100 | BOARD & LODGING | 89.00 | 3,049.66 |
| | 571600 | MEALS-NOT TRAVEL STATUS | | 94.17 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 855.11 | 1,064.13 |
| | 574500 | PERSONAL VEHICLE MILEAGE | | 575.47 |
| | 575100 | MISC TRAVEL EXPENSE | | 31.50 |
| | | Major Account 570000 Total | 944.11 | 4,814.93 |
| | 580000 | Capital Outlay | | |
| | 583410 | SERVER EQUIP | 15,180.62 | 15,180.62 |
| | 583470 | PERSONAL COMPUTING EQUIPMENT | | 1,675.95 |
| | | Major Account 580000 Total | 15,180.62 | 16,856.57 |
| | 590000 | Government Aid | | |
| | 594100 | SUBRECIPIENT PAYMENT-SEFA | 94,295.68 | 2,017,668.67 |
| | | Major Account 590000 Total | 94,295.68 | 2,017,668.67 |
| | | Fund 40000 Expenditures Total | 4,057,476.31 | 58,229,711.40 |
| Adjustments | 800000 | Adjustments | | |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | | 526,728.54 |
| | 865101 | PRIOR YEAR PAYROLL | | 187,705.56 |
| | | Fund 40000 Adjustments Total | | 714,434.10 |
| 42023 FEDERAL CASH/COST ALLOCATION | | | | |
| Revenues | 460000 | Intergovernmental Revenues | | |
| | 461200 | FED INDIRECT COST REIMB | | 514,119.77- |
| | | Major Account 460000 Total | | 514,119.77- |
| | 480000 | Revenues - Miscellaneous | | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 42023 FEDERAL CASH/COST ALLOCATION | | | | |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 12,817.76- | 116,847.07- |
| | | Major Account 480000 Total | 12,817.76- | 116,847.07- |
| | | 490000 Other Financing Sources | | |
| | | 493200 OPERATING TRANSFERS OUT | | 1,773,773.22- |
| | | Major Account 490000 Total | | 1,773,773.22- |
| | | Fund 42023 Revenues Total | 12,817.76- | 2,404,740.06- |
| | Expenditures | 510000 Personal Services | | |
| | | 516400 UNEMPLOYM COMP INS EXP | | 54,435.00 |
| | | 516500 WORKERS COMP PREMIUMS | | 59,433.04 |
| | | Major Account 510000 Total | | 113,868.04 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | | .46 |
| | | 521400 CIO CHARGES | 122,132.96 | 437,424.37 |
| | | 521420 CIO - COMPUTING | 2,364.79 | 37,421.72 |
| | | 521440 CIO - SOFTWARE | 40,215.30 | 88,459.74 |
| | | 521490 CIO - MISC | | 464.10 |
| | | 521500 PUBLICATION & PRINT EXP | | 55.44 |
| | | 524600 RENT EXPENSE-BUILDINGS | 217,922.45 | 1,330,888.43 |
| | | 524900 RENT EXP-DEPR SURCHARGE | 41,256.63 | 437,051.47 |
| | | 531100 OFFICE SUPPLIES EXPENSE | | 900.39 |
| | | 539100 INDIRECT COST ALLOWANCE | 517,220.68- | 2,452,509.70- |
| | | 541100 ACCTG & AUDITING SERVICES | | 316,641.00 |
| | | 541400 HRMS ASSESSMENT | | 19,246.66 |
| | | 548700 REFUSE/RECYCLING | | 168.77 |
| | | 549200 JANITORIAL/SECURITY SRVS | | 64,500.00 |
| | | 556100 INSURANCE EXPENSE | | 2,988.00 |
| | | 559100 OTHER OPERATING EXP | | 418.00 |
| | | Major Account 520000 Total | 93,328.55- | 284,118.85 |
| | | Fund 42023 Expenditures Total | 93,328.55- | 397,986.89 |
| | Adjustments | 800000 Adjustments | | |
| | | 865100 MISCELLANEOUS ADJUSTMENTS | 8,500.00- | 8,500.00- |
| | | Fund 42023 Adjustments Total | 8,500.00- | 8,500.00- |
| 42641 SSCA | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461600 OP GRANTS - LOCAL GOVERN | | 60,875.63- |
| | | Major Account 460000 Total | | 60,875.63- |
| | | Fund 42641 Revenues Total | | 60,875.63- |
| | Expenditures | 510000 Personal Services | | |

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| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 42641 SSCA | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 3,457.97 | 40,935.41 |
| | | 512100 VACATION LEAVE EXPENSE | | 4,496.40 |
| | | 512200 SICK LEAVE EXPENSE | 406.82 | 4,983.53 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 203.41 | 2,440.92 |
| | | 515100 RETIREMENT PLANS EXPENSE | 304.64 | 3,958.04 |
| | | 515200 FICA EXPENSE | 301.83 | 3,930.80 |
| | | 515400 LIFE & ACCIDENT INS EXP | .96 | 11.52 |
| | | 515500 HEALTH INSURANCE EXPENSE | 461.90 | 5,542.80 |
| | | Major Account 510000 Total | 5,137.53 | 66,299.42 |
| | | Fund 42641 Expenditures Total | 5,137.53 | 66,299.42 |
| 42642 AMERICORP | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 115,899.05- | 1,452,887.27- |
| | | Major Account 460000 Total | 115,899.05- | 1,452,887.27- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 485100 FINES FORFEITS & PENALTI | | 86.60- |
| | | Major Account 480000 Total | | 86.60- |
| | | Fund 42642 Revenues Total | 115,899.05- | 1,452,973.87- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 5,474.14 | 122,373.47 |
| | | 511800 COMPENSATORY TIME PAID | 873.95 | 5,132.55 |
| | | 512100 VACATION LEAVE EXPENSE | | 2,629.55 |
| | | 512200 SICK LEAVE EXPENSE | 171.57 | 2,040.73 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 343.14 | 6,579.28 |
| | | 515100 RETIREMENT PLANS EXPENSE | 513.88 | 10,390.11 |
| | | 515200 FICA EXPENSE | 470.68 | 9,880.51 |
| | | 515400 LIFE & ACCIDENT INS EXP | 1.92 | 31.68 |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,639.72 | 19,676.64 |
| | | Major Account 510000 Total | 9,489.00 | 178,734.52 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | | 6.59 |
| | | 521500 PUBLICATION & PRINT EXP | 1,954.00 | 43,904.00 |
| | | 521900 AWARDS EXPENSE | 211.35 | 870.10 |
| | | 522100 DUES & SUBSCRIPTION EXP | | 6,195.00 |
| | | 522200 CONFERENCE REGISTRATION | 267.00 | 4,006.88 |
| | | 523000 VOLUNTEER EXPENSES | 1,374.63 | 6,136.14 |
| | | 524600 RENT EXPENSE-BUILDINGS | | 240.00 |
| | | 524700 RENT EXP-OTHER REAL PROP | | 155.00 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 42642 AMERICORP | | | | |
| | | 520000 Operating Expenses | | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 2.13 | 333.57 |
| | | 532100 NON-CAPITALIZED EQUIP PU | | 5,146.00 |
| | | 534600 ED & RECREATIONAL SUP EX | 270.56 | 4,671.18 |
| | | 542100 SOS TEMP SERV - PERSONNEL | 3,562.35 | 14,196.03 |
| | | 543200 IT CONSULTING-HW/SW SUPP | | 2,599.20 |
| | | 543500 MGT CONSULTANT SERVICES | 4,409.46 | 87,063.07 |
| | | 547100 EDUCATIONAL SERVICES | | 5,080.00 |
| | | 550101 ADMINISTRATIVE SUBGRANTS | 89,840.27 | 1,104,287.09 |
| | | 555100 DATA PROC SOFTW LIC FEE | | 308.81 |
| | | Major Account 520000 Total | 101,891.75 | 1,285,198.66 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 1,679.25 | 14,469.89 |
| | | 571600 MEALS-NOT TRAVEL STATUS | | 1,048.22 |
| | | 572100 COMMERCIAL TRANSPORTATIO | 1,691.75 | 6,419.16 |
| | | 574600 CONTRACTUAL SERV - TRAVEL EXP | 13.68 | 2,858.53 |
| | | 575100 MISC TRAVEL EXPENSE | 91.50 | 570.75 |
| | | Major Account 570000 Total | 3,476.18 | 25,366.55 |
| | | 590000 Government Aid | | |
| | | 594100 SUBRECIPIENT PAYMENT-SEFA | | 20,243.46- |
| | | Major Account 590000 Total | | 20,243.46- |
| | | Fund 42642 Expenditures Total | 114,856.93 | 1,469,056.27 |
| | Adjustments | 800000 Adjustments | | |
| | | 865100 MISCELLANEOUS ADJUSTMENTS | | 1,404.58- |
| | | Fund 42642 Adjustments Total | | 1,404.58- |
| 48129 MEDICAID/PROG 341 ADMIN | | | | |
| | Revenues | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | | 1,445,202.98- |
| | | Major Account 490000 Total | | 1,445,202.98- |
| | | Fund 48129 Revenues Total | | 1,445,202.98- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 4,843.91 | 78,967.51 |
| | | 512100 VACATION LEAVE EXPENSE | 1.50 | 6,787.16 |
| | | 512200 SICK LEAVE EXPENSE | | 3,613.08 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 259.30 | 3,395.30 |
| | | 515100 RETIREMENT PLANS EXPENSE | 382.32 | 6,946.13 |
| | | 515200 FICA EXPENSE | 359.44 | 6,582.50 |
| | | 515400 LIFE & ACCIDENT INS EXP | .80 | 12.20 |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,497.51 | 19,406.84 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 48129 MEDICAID/PROG 341 ADMIN | | | |
| Expenditures | 510000 Personal Services | | |
| | Major Account 510000 Total | 7,344.78 | 125,710.72 |
| | 520000 Operating Expenses | | |
| | 521412 CIO - COMMUNICATIONS | 2,529.94 | 32,394.36 |
| | Major Account 520000 Total | 2,529.94 | 32,394.36 |
| | Fund 48129 Expenditures Total | 9,874.72 | 158,105.08 |
| | Program Revenues | 335,069.41- | 4,357,819.50- |
| | Program Expenditures | 6,099,670.43 | 111,755,770.44 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | | 50.00- |
| | | 472200 REPROD & PUBLICATIONS | | 600.58- |
| | | Major Account 470000 Total | | 650.58- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 2,918.01- |
| | | Major Account 480000 Total | | 2,918.01- |
| | | Fund 10000 Revenues Total | | 3,568.59- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 222,044.20 | 2,152,893.56 |
| | | 511300 OVERTIME PAYMENTS | 779.76 | 4,319.70 |
| | | 511600 PER DIEM PAYMENTS | | 380.00- |
| | | 511800 COMPENSATORY TIME PAID | 695.91 | 9,538.39 |
| | | 512100 VACATION LEAVE EXPENSE | 19,945.25 | 186,647.33 |
| | | 512200 SICK LEAVE EXPENSE | 10,993.12 | 102,927.22 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 14,438.25 | 112,718.01 |
| | | 512400 MILITARY LEAVE EXPENSE | 155.29 | 997.52 |
| | | 512500 FUNERAL LEAVE EXPENSE | 348.78 | 5,001.83 |
| | | 512600 CIVIL LEAVE EXPENSE | 100.62 | 243.08 |
| | | 512700 INJURY LEAVE EXPENSE | 13.38 | 332.97 |
| | | 515100 RETIREMENT PLANS EXPENSE | 20,306.31 | 190,197.94 |
| | | 515200 FICA EXPENSE | 18,942.37 | 175,981.08 |
| | | 515400 LIFE & ACCIDENT INS EXP | 59.23 | 1,352.46- |
| | | 515500 HEALTH INSURANCE EXPENSE | 56,401.77 | 460,520.59 |
| | | 519100 OTHER PERSONAL SERV EXP | | 241.03 |
| | | Major Account 510000 Total | 365,224.24 | 3,400,827.79 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | | 3.38 |
| | | 521412 CIO - COMMUNICATIONS | | 130.00 |
| | | 521500 PUBLICATION & PRINT EXP | 543.73 | 16,170.17 |
| | | 522100 DUES & SUBSCRIPTION EXP | 18,800.00 | 22,107.17 |
| | | 522200 CONFERENCE REGISTRATION | 529.38 | 1,869.38 |
| | | 522800 E-COMMERCE OPER EXP | 8.00 | 575.67 |
| | | 523000 VOLUNTEER EXPENSES | | 43.75 |
| | | 524600 RENT EXPENSE-BUILDINGS | 41,687.82 | 41,992.07 |
| | | 524700 RENT EXP-OTHER REAL PROP | | 490.00 |
| | | 527200 REP & MAINT-MOTOR VEHICL | | 500.00 |
| | | 527900 PERSONAL COMPUT EQUIP R & M | | 40.79 |
| | | 531100 OFFICE SUPPLIES EXPENSE | | 1,081.15 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 532100 NON-CAPITALIZED EQUIP PU | | 606.60 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 210.30 |
| | 532280 VIDEO EQUIP | | 33.06 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 32.24 |
| | 534600 ED & RECREATIONAL SUP EX | | 392.50 |
| | 534900 MISCELLANEOUS SUP EXP | | 340.05 |
| | 537100 LABORATORY SUP EXP | | 75.49 |
| | 538100 VEHICLE & EQUIP SUP EXP | 5.00 | 994.62 |
| | 539100 INDIRECT COST ALLOWANCE | | 461.12- |
| | 539101 COST ALLOCATION OVERHEAD | | 73,432.83- |
| | 539400 BASE COST EXPENSE TRANSFER | 234,727.23 | 281,383.91 |
| | 539500 PURCHASING CARD SUSPENSE | | 384.32 |
| | 541700 LEGAL RELATED EXPENSE | | 441.59 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 33,826.90 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 52,149.38 |
| | 543500 MGT CONSULTANT SERVICES | 5,000.00 | 86,722.28 |
| | 543600 MEDICAL REVIEW CONSULTING | | 11,475.00 |
| | 545000 LABORATORY SERVICES | 443.05 | 89,277.78 |
| | 547100 EDUCATIONAL SERVICES | | 4,005.00 |
| | 550101 ADMINISTRATIVE SUBGRANTS | | 895,009.00 |
| | 555100 DATA PROC SOFTW LIC FEE | 540.00 | 540.00 |
| | 555310 COTS LICENSE FEES | | 47.47 |
| | 555340 COTS MAINTENANCE | | 802.65 |
| | 556100 INSURANCE EXPENSE | | 4,166.96 |
| | 556300 SURETY & NOTARY BONDS | | 90.00 |
| | Major Account 520000 Total | 302,284.21 | 1,474,116.68 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,713.98 | 28,574.25 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 14.70 |
| | 571900 MEALS-ONE DAY TRAVEL | | 4.15 |
| | 572100 COMMERCIAL TRANSPORTATIO | 504.60 | 3,397.28 |
| | 573100 STATE-OWNED TRANSPORT | 336.16 | 4,829.14 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 2,053.58 |
| | 574700 VOLUNTEER TRAVEL EXPENSES | 112.27 | 214.73 |
| | 575100 MISC TRAVEL EXPENSE | | 150.35 |
| | Major Account 570000 Total | 3,667.01 | 39,238.18 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 2,635.46 | 2,635.46 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | | 580000 Capital Outlay | | |
| | | Major Account 580000 Total | 2,635.46 | 2,635.46 |
| | | Fund 10000 Expenditures Total | 673,810.92 | 4,916,818.11 |
| | Adjustments | 800000 Adjustments | | |
| | | 865100 MISCELLANEOUS ADJUSTMENTS | | 14,456.13 |
| | | 865101 PRIOR YEAR PAYROLL | | 14,065.96 |
| | | Fund 10000 Adjustments Total | | 28,522.09 |
| 22000 ENVIRONMENTAL HLT SANITATION | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | | 400.00- |
| | | 471101 PUBLIC WATER | 2,600.00- | 27,100.00- |
| | | Major Account 470000 Total | 2,600.00- | 27,500.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 120.21- | 1,637.39- |
| | | Major Account 480000 Total | 120.21- | 1,637.39- |
| | | Fund 22000 Revenues Total | 2,720.21- | 29,137.39- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 3,989.86 | 21,410.96 |
| | | 511300 OVERTIME PAYMENTS | 128.30 | 1,445.60 |
| | | 511800 COMPENSATORY TIME PAID | 318.01 | 1,053.28 |
| | | 512100 VACATION LEAVE EXPENSE | 471.16 | 560.13 |
| | | 512200 SICK LEAVE EXPENSE | 75.45 | 320.34 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 218.41 | 634.41 |
| | | 512500 FUNERAL LEAVE EXPENSE | 6.98 | 6.98 |
| | | 515100 RETIREMENT PLANS EXPENSE | 390.17 | 1,904.57 |
| | | 515200 FICA EXPENSE | 372.85 | 1,816.47 |
| | | 515400 LIFE & ACCIDENT INS EXP | 1.67 | 7.54 |
| | | 515500 HEALTH INSURANCE EXPENSE | 883.47 | 4,245.79 |
| | | Major Account 510000 Total | 6,856.33 | 33,406.07 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | | 23.75 |
| | | 534700 ENG TECH & COMM SUP EXP | | 430.10 |
| | | 537100 LABORATORY SUP EXP | | 254.18 |
| | | 539100 INDIRECT COST ALLOWANCE | 9,421.90 | 9,421.90 |
| | | 545000 LABORATORY SERVICES | 1,405.25 | 15,951.50 |
| | | Major Account 520000 Total | 10,827.15 | 26,081.43 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | | 50.67 |
| | | Major Account 570000 Total | | 50.67 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 22000 ENVIRONMENTAL HLT SANITATION | | | | |
| | | 570000 Travel Expenses | | |
| | | Fund 22000 Expenditures Total | 17,683.48 | 59,538.17 |
| 22001 WELL DRILLERS | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 474100 GENERAL BUSINESS FEES | 22,660.00- | 136,550.00- |
| | | 475100 REGISTRATION / LICENSE F | | 1,435.00- |
| | | 475200 EXAMINATION FEES | 172.50- | 7,007.50- |
| | | Major Account 470000 Total | 22,832.50- | 144,992.50- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 2,853.74- | 31,983.55- |
| | | 484500 REIMB NON-GOVT SOURCES | | 800.00- |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 1,210.69- |
| | | Major Account 480000 Total | 2,853.74- | 33,994.24- |
| | | Fund 22001 Revenues Total | 25,686.24- | 178,986.74- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | | 152.32 |
| | | 512200 SICK LEAVE EXPENSE | | 1.90 |
| | | 512300 HOLIDAY LEAVE EXPENSE | | 17.71 |
| | | 512500 FUNERAL LEAVE EXPENSE | | 16.76 |
| | | 515100 RETIREMENT PLANS EXPENSE | | 14.99 |
| | | 515200 FICA EXPENSE | | 12.13 |
| | | 515400 LIFE & ACCIDENT INS EXP | | .03 |
| | | 515500 HEALTH INSURANCE EXPENSE | | 98.27 |
| | | 519100 OTHER PERSONAL SERV EXP | | 11.05 |
| | | Major Account 510000 Total | | 325.16 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 494.00 | 802.75 |
| | | 521500 PUBLICATION & PRINT EXP | | 251.50 |
| | | 522100 DUES & SUBSCRIPTION EXP | | 895.00 |
| | | 522200 CONFERENCE REGISTRATION | | 5,124.00 |
| | | 522800 E-COMMERCE OPER EXP | 2,124.60 | 25,302.80 |
| | | 524600 RENT EXPENSE-BUILDINGS | | 22.00 |
| | | 524700 RENT EXP-OTHER REAL PROP | | 2,160.00 |
| | | 527200 REP & MAINT-MOTOR VEHICL | 132.24 | 132.24 |
| | | 527800 REP & MAINT-OTHER PROPER | | 3,814.84 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 4.50 | 1,009.28 |
| | | 532100 NON-CAPITALIZED EQUIP PU | | 1,927.00 |
| | | 533900 FOOD EXPENSE | | 385.00 |
| | | 537100 LABORATORY SUP EXP | | 1,230.91 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 22001 WELL DRILLERS | | | | |
| | | 520000 Operating Expenses | | |
| | | 538100 VEHICLE & EQUIP SUP EXP | | 79.07 |
| | | 539100 INDIRECT COST ALLOWANCE | 27.96 | 125.33 |
| | | 539400 BASE COST EXPENSE TRANSFER | 10,759.61 | 39,353.28 |
| | | 545000 LABORATORY SERVICES | 120.00 | 1,736.00 |
| | | Major Account 520000 Total | 13,662.91 | 84,351.00 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 36.01 | 8,402.19 |
| | | 572100 COMMERCIAL TRANSPORTATIO | | 1,606.13 |
| | | 574500 PERSONAL VEHICLE MILEAGE | | 1,643.60 |
| | | 575100 MISC TRAVEL EXPENSE | | 114.00 |
| | | Major Account 570000 Total | 36.01 | 11,765.92 |
| | | 580000 Capital Outlay | | |
| | | 582400 MACHINERY & EQUIPMENT | | 13,979.30 |
| | | 583470 PERSONAL COMPUTING EQUIPMENT | | 1,875.00 |
| | | Major Account 580000 Total | | 15,854.30 |
| | | Fund 22001 Expenditures Total | 13,698.92 | 112,296.38 |
| 22002 PLAN REVIEW | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 1,092.81- | 11,989.42- |
| | | 484500 REIMB NON-GOVT SOURCES | 20,776.79- | 341,695.22- |
| | | Major Account 480000 Total | 21,869.60- | 353,684.64- |
| | | Fund 22002 Revenues Total | 21,869.60- | 353,684.64- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 25,978.15- | 121,181.03 |
| | | 511800 COMPENSATORY TIME PAID | 22.59- | 71.01 |
| | | 512100 VACATION LEAVE EXPENSE | 3,555.75- | 8,188.74 |
| | | 512200 SICK LEAVE EXPENSE | 1,016.69- | 3,928.47 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 2,339.29- | 4,819.07 |
| | | 512500 FUNERAL LEAVE EXPENSE | | 1,537.43 |
| | | 515100 RETIREMENT PLANS EXPENSE | 2,464.46- | 10,462.20 |
| | | 515200 FICA EXPENSE | 2,264.18- | 9,787.99 |
| | | 515400 LIFE & ACCIDENT INS EXP | 6.92- | 24.52 |
| | | 515500 HEALTH INSURANCE EXPENSE | 6,209.71- | 23,378.04 |
| | | Major Account 510000 Total | 43,857.74- | 183,378.50 |
| | | 520000 Operating Expenses | | |
| | | 524600 RENT EXPENSE-BUILDINGS | 4,077.33 | 4,077.33 |
| | | 539100 INDIRECT COST ALLOWANCE | 8,978.80 | 86,134.54 |
| | | Major Account 520000 Total | 13,056.13 | 90,211.87 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 22002 PLAN REVIEW | | | | |
| | | 520000 Operating Expenses | | |
| | | Fund 22002 Expenditures Total | 30,801.61- | 273,590.37 |
| 22003 PUBLIC WATER SUPPLY | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 475100 REGISTRATION / LICENSE F | 28.75- | 145,848.75- |
| | | 475200 EXAMINATION FEES | 8,432.00- | 213,133.00- |
| | | Major Account 470000 Total | 8,460.75- | 358,981.75- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 489.64- | 4,219.64- |
| | | Major Account 480000 Total | 489.64- | 4,219.64- |
| | | Fund 22003 Revenues Total | 8,950.39- | 363,201.39- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521900 AWARDS EXPENSE | | 168.30 |
| | | 522100 DUES & SUBSCRIPTION EXP | | 9,519.75 |
| | | 527200 REP & MAINT-MOTOR VEHICL | | 40.00 |
| | | 527900 PERSONAL COMPUT EQUIP R & M | | 45.60 |
| | | 531100 OFFICE SUPPLIES EXPENSE | | 15.00 |
| | | 532200 PERSONAL COMPUTING EQUIPMENT | | 275.08 |
| | | 534600 ED & RECREATIONAL SUP EX | | 17,881.47 |
| | | 539400 BASE COST EXPENSE TRANSFER | 64,094.69 | 183,402.07 |
| | | 545000 LABORATORY SERVICES | | 25.00 |
| | | 559100 OTHER OPERATING EXP | | 20.00 |
| | | Major Account 520000 Total | 64,094.69 | 211,392.27 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | | 5,037.18 |
| | | 571900 MEALS-ONE DAY TRAVEL | | 32.28 |
| | | 572100 COMMERCIAL TRANSPORTATIO | | 849.10 |
| | | 574500 PERSONAL VEHICLE MILEAGE | | 15.78 |
| | | 575100 MISC TRAVEL EXPENSE | | 96.00 |
| | | Major Account 570000 Total | | 6,030.34 |
| | | Fund 22003 Expenditures Total | 64,094.69 | 217,422.61 |
| 22010 ORGAN/TISSUE DONOR AWARE | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 86.17- | 569.00- |
| | | 484100 OPERATING DONATIONS & CO | 3,597.00- | 37,943.00- |
| | | Major Account 480000 Total | 3,683.17- | 38,512.00- |
| | | Fund 22010 Revenues Total | 3,683.17- | 38,512.00- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 547100 EDUCATIONAL SERVICES | | 48,025.54 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 22010 ORGAN/TISSUE DONOR AWARE | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | Major Account 520000 Total | | 48,025.54 |
| | | Fund 22010 Expenditures Total | | 48,025.54 |
| 22014 EMS | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 828.74- | 15,740.04- |
| | | Major Account 480000 Total | 828.74- | 15,740.04- |
| | | Fund 22014 Revenues Total | 828.74- | 15,740.04- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | | 8,811.70 |
| | | 512100 VACATION LEAVE EXPENSE | | 452.27 |
| | | 512200 SICK LEAVE EXPENSE | | 160.52 |
| | | 512300 HOLIDAY LEAVE EXPENSE | | 132.35 |
| | | 515100 RETIREMENT PLANS EXPENSE | | 715.60 |
| | | 515200 FICA EXPENSE | | 660.67 |
| | | 515400 LIFE & ACCIDENT INS EXP | | 2.60 |
| | | 515500 HEALTH INSURANCE EXPENSE | | 1,687.45 |
| | | Major Account 510000 Total | | 12,623.16 |
| | | 520000 Operating Expenses | | |
| | | 521500 PUBLICATION & PRINT EXP | | 4,070.00 |
| | | 522100 DUES & SUBSCRIPTION EXP | | 15,000.00 |
| | | 527900 PERSONAL COMPUT EQUIP R & M | 386.84 | 386.84 |
| | | 532100 NON-CAPITALIZED EQUIP PU | 478.00 | 478.00 |
| | | 539100 INDIRECT COST ALLOWANCE | | 5,709.51 |
| | | 543500 MGT CONSULTANT SERVICES | | 28,000.00 |
| | | 547100 EDUCATIONAL SERVICES | | 700.00 |
| | | Major Account 520000 Total | 864.84 | 54,344.35 |
| | | 580000 Capital Outlay | | |
| | | 583470 PERSONAL COMPUTING EQUIPMENT | 6,742.00 | 6,742.00 |
| | | Major Account 580000 Total | 6,742.00 | 6,742.00 |
| | | Fund 22014 Expenditures Total | 7,606.84 | 73,709.51 |
| 22016 DEQ RISK ASSESSMENT | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | .01- | 1.97- |
| | | Major Account 480000 Total | .01- | 1.97- |
| | | Fund 22016 Revenues Total | .01- | 1.97- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | | 247.55 |
| | | 512100 VACATION LEAVE EXPENSE | | 1.06 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 22016 DEQ RISK ASSESSMENT | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 512200 SICK LEAVE EXPENSE | | 104.31 |
| | | 512300 HOLIDAY LEAVE EXPENSE | | 8.84 |
| | | 515100 RETIREMENT PLANS EXPENSE | | 27.05 |
| | | 515200 FICA EXPENSE | | 26.42 |
| | | 515400 LIFE & ACCIDENT INS EXP | | .03 |
| | | 515500 HEALTH INSURANCE EXPENSE | | 45.56 |
| | | Major Account 510000 Total | | 460.82 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | | 20.40 |
| | | 521500 PUBLICATION & PRINT EXP | | 35.61 |
| | | 539100 INDIRECT COST ALLOWANCE | | 183.86 |
| | | Major Account 520000 Total | | 239.87 |
| | | Fund 22016 Expenditures Total | | 700.69 |
| 22017 DEQ WASTE REDUCTION | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 49.67- | 561.70- |
| | | Major Account 480000 Total | 49.67- | 561.70- |
| | | Fund 22017 Revenues Total | 49.67- | 561.70- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | | 168.73 |
| | | 511800 COMPENSATORY TIME PAID | | 3.62 |
| | | 512100 VACATION LEAVE EXPENSE | | 1.11 |
| | | 512200 SICK LEAVE EXPENSE | | 21.93 |
| | | 515100 RETIREMENT PLANS EXPENSE | | 14.60 |
| | | 515200 FICA EXPENSE | | 13.80 |
| | | 515400 LIFE & ACCIDENT INS EXP | | .04 |
| | | 515500 HEALTH INSURANCE EXPENSE | | 27.65 |
| | | Major Account 510000 Total | | 251.48 |
| | | 520000 Operating Expenses | | |
| | | 539100 INDIRECT COST ALLOWANCE | 36.37 | 93.77 |
| | | Major Account 520000 Total | 36.37 | 93.77 |
| | | Fund 22017 Expenditures Total | 36.37 | 345.25 |
| 22020 RURAL HEALTH PROF INCENT | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 524600 RENT EXPENSE-BUILDINGS | | 12.00 |
| | | 524700 RENT EXP-OTHER REAL PROP | | 150.00 |
| | | 525400 RENT EXP-COMM EQUIP | | 35.00 |
| | | Major Account 520000 Total | | 197.00 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 22020 RURAL HEALTH PROF INCENT | | | | |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | | 582.28 |
| | | 571600 MEALS-NOT TRAVEL STATUS | | 355.00 |
| | | 574500 PERSONAL VEHICLE MILEAGE | | 2,288.23 |
| | | Major Account 570000 Total | | 3,225.51 |
| | | Fund 22020 Expenditures Total | | 3,422.51 |
| 22024 BEHAVIORAL RISK FACTOR | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461500 OP GRANTS - STATE AGENCI | 6,117.00- | 101,792.00- |
| | | Major Account 460000 Total | 6,117.00- | 101,792.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 792.01- | 10,592.75- |
| | | Major Account 480000 Total | 792.01- | 10,592.75- |
| | | Fund 22024 Revenues Total | 6,909.01- | 112,384.75- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 522100 DUES & SUBSCRIPTION EXP | | 37.92 |
| | | 532260 VOICE EQUIP | | 120.28 |
| | | 543500 MGT CONSULTANT SERVICES | 168,824.14- | 5,455.05 |
| | | 555310 COTS LICENSE FEES | | 1,910.27 |
| | | 555340 COTS MAINTENANCE | | 5,575.00 |
| | | Major Account 520000 Total | 168,824.14- | 13,098.52 |
| | | Fund 22024 Expenditures Total | 168,824.14- | 13,098.52 |
| 22027 DATA SERVICES | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 67.00- | 751.47- |
| | | Major Account 480000 Total | 67.00- | 751.47- |
| | | Fund 22027 Revenues Total | 67.00- | 751.47- |
| 22029 CANCER REGISTRY | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 472200 REPROD & PUBLICATIONS | | 50.00- |
| | | Major Account 470000 Total | | 50.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 30.41- | 340.74- |
| | | Major Account 480000 Total | 30.41- | 340.74- |
| | | Fund 22029 Revenues Total | 30.41- | 390.74- |
| 22030 NE EMS OPERATIONS | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461500 OP GRANTS - STATE AGENCI | | 4,085.00- |
| | | Major Account 460000 Total | | 4,085.00- |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 22030 NE EMS OPERATIONS | | | | |
| | | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 100.00- | 1,969.00- |
| | | 473200 VEHICLE REGIST & PLATE F | 109,443.50- | 1,239,527.50- |
| | | Major Account 470000 Total | 109,543.50- | 1,241,496.50- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 1,406.67- | 14,997.94- |
| | | 484500 REIMB NON-GOVT SOURCES | | 83.00- |
| | | 485100 FINES FORFEITS & PENALTI | | 80.00- |
| | | Major Account 480000 Total | 1,406.67- | 15,160.94- |
| | | Fund 22030 Revenues Total | 110,950.17- | 1,260,742.44- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 34,569.02 | 440,333.48 |
| | | 511300 OVERTIME PAYMENTS | | 174.70 |
| | | 511800 COMPENSATORY TIME PAID | | 471.88 |
| | | 512100 VACATION LEAVE EXPENSE | 1,379.18 | 32,943.40 |
| | | 512200 SICK LEAVE EXPENSE | 1,114.72 | 21,131.75 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 2,001.39 | 23,811.41 |
| | | 512700 INJURY LEAVE EXPENSE | | 271.76 |
| | | 515100 RETIREMENT PLANS EXPENSE | 2,925.14 | 38,687.41 |
| | | 515200 FICA EXPENSE | 2,732.66 | 36,508.30 |
| | | 515400 LIFE & ACCIDENT INS EXP | 9.82 | 117.46 |
| | | 515500 HEALTH INSURANCE EXPENSE | 7,614.02 | 88,350.52 |
| | | Major Account 510000 Total | 52,345.95 | 682,802.07 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | | 164.74 |
| | | 521500 PUBLICATION & PRINT EXP | 263.13 | 988.32 |
| | | 522100 DUES & SUBSCRIPTION EXP | | 1,181.00 |
| | | 522200 CONFERENCE REGISTRATION | | 6,505.00 |
| | | 524700 RENT EXP-OTHER REAL PROP | | 387.00 |
| | | 527200 REP & MAINT-MOTOR VEHICL | | 3,596.93 |
| | | 531100 OFFICE SUPPLIES EXPENSE | | 346.30 |
| | | 532240 DATA STORAGE EQUIP | | 39.60 |
| | | 534600 ED & RECREATIONAL SUP EX | | 613.50 |
| | | 539400 BASE COST EXPENSE TRANSFER | 90,409.45 | 310,873.58 |
| | | 543200 IT CONSULTING-HW/SW SUPP | | 69,180.00 |
| | | 543500 MGT CONSULTANT SERVICES | 3,787.50 | 23,337.50 |
| | | 547100 EDUCATIONAL SERVICES | 200.00 | 11,322.00 |
| | | 555200 SOFTWARE - NEW PURCHASES | 750.00 | 750.00 |
| | | 555310 COTS LICENSE FEES | | 310.33 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 22030 NE EMS OPERATIONS | | | | |
| | | 520000 Operating Expenses | | |
| | | Major Account 520000 Total | 95,410.08 | 429,595.80 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 2,082.40 | 14,302.69 |
| | | 571600 MEALS-NOT TRAVEL STATUS | | 855.53 |
| | | 571900 MEALS-ONE DAY TRAVEL | | 50.44 |
| | | 572100 COMMERCIAL TRANSPORTATIO | 145.60 | 5,594.03 |
| | | 573100 STATE-OWNED TRANSPORT | | 369.44 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 262.69 | 3,074.59 |
| | | 574600 CONTRACTUAL SERV - TRAVEL EXP | 736.65 | 5,244.01 |
| | | 575100 MISC TRAVEL EXPENSE | 160.00 | 288.50 |
| | | Major Account 570000 Total | 3,387.34 | 29,779.23 |
| | | 580000 Capital Outlay | | |
| | | 583470 PERSONAL COMPUTING EQUIPMENT | | 1,183.54 |
| | | Major Account 580000 Total | | 1,183.54 |
| | | Fund 22030 Expenditures Total | 151,143.37 | 1,143,360.64 |
| 22031 OUTPATIENT SURGICAL | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 474100 GENERAL BUSINESS FEES | | 29,600.00- |
| | | Major Account 470000 Total | | 29,600.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 256.59- | 2,909.26- |
| | | Major Account 480000 Total | 256.59- | 2,909.26- |
| | | Fund 22031 Revenues Total | 256.59- | 32,509.26- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 1,345.61 | 17,666.01 |
| | | 512100 VACATION LEAVE EXPENSE | 273.73 | 2,377.94 |
| | | 512200 SICK LEAVE EXPENSE | 436.75 | 2,799.95 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 116.36 | 1,153.90 |
| | | 512500 FUNERAL LEAVE EXPENSE | | 329.92 |
| | | 515100 RETIREMENT PLANS EXPENSE | 162.71 | 1,820.66 |
| | | 515200 FICA EXPENSE | 157.54 | 1,771.77 |
| | | 515400 LIFE & ACCIDENT INS EXP | .52 | 5.11 |
| | | 515500 HEALTH INSURANCE EXPENSE | 295.52 | 3,047.67 |
| | | Major Account 510000 Total | 2,788.74 | 30,972.93 |
| | | 520000 Operating Expenses | | |
| | | 539100 INDIRECT COST ALLOWANCE | 1,635.72 | 12,092.32 |
| | | Major Account 520000 Total | 1,635.72 | 12,092.32 |
| | | Fund 22031 Expenditures Total | 4,424.46 | 43,065.25 |

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| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 22032 WHOLESALE DRUG DISTRIBUTOR | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 475100 REGISTRATION / LICENSE F | 90,200.00- | 304,625.00- |
| | | 475200 EXAMINATION FEES | 3,850.00- | 46,731.54- |
| | | Major Account 470000 Total | 94,050.00- | 351,356.54- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 1,030.30- | 16,093.98- |
| | | 484500 REIMB NON-GOVT SOURCES | | 20.00- |
| | | 485100 FINES FORFEITS & PENALTI | | 500.00- |
| | | Major Account 480000 Total | 1,030.30- | 16,613.98- |
| | | 490000 Other Financing Sources | | |
| | | 493200 OPERATING TRANSFERS OUT | | 3,700,000.00 |
| | | Major Account 490000 Total | | 3,700,000.00 |
| | | Fund 22032 Revenues Total | 95,080.30- | 3,332,029.48 |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 1,067.96 | 13,938.23 |
| | | 511800 COMPENSATORY TIME PAID | | 31.63 |
| | | 512100 VACATION LEAVE EXPENSE | 31.31 | 1,562.63 |
| | | 512200 SICK LEAVE EXPENSE | 245.82 | 1,008.44 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 73.09 | 908.15 |
| | | 512500 FUNERAL LEAVE EXPENSE | | 155.29 |
| | | 515100 RETIREMENT PLANS EXPENSE | 106.24 | 1,318.41 |
| | | 515200 FICA EXPENSE | 90.79 | 1,135.36 |
| | | 515400 LIFE & ACCIDENT INS EXP | .36 | 4.27 |
| | | 515500 HEALTH INSURANCE EXPENSE | 466.53 | 5,892.51 |
| | | Major Account 510000 Total | 2,082.10 | 25,954.92 |
| | | 520000 Operating Expenses | | |
| | | 539100 INDIRECT COST ALLOWANCE | 1,105.71 | 10,239.33 |
| | | 543200 IT CONSULTING-HW/SW SUPP | | 2,765.19 |
| | | 559100 OTHER OPERATING EXP | | 20.00 |
| | | Major Account 520000 Total | 1,105.71 | 13,024.52 |
| | | Fund 22032 Expenditures Total | 3,187.81 | 38,979.44 |
| 22033 NE CENTER FOR NURSING | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 192.68- | 1,359.74- |
| | | Major Account 480000 Total | 192.68- | 1,359.74- |
| | | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | | 130,000.00- |
| | | Major Account 490000 Total | | 130,000.00- |
| | | Fund 22033 Revenues Total | 192.68- | 131,359.74- |

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| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 22033 NE CENTER FOR NURSING | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521900 AWARDS EXPENSE | 131.90 | 461.65 |
| | | 522100 DUES & SUBSCRIPTION EXP | | 500.00 |
| | | 522200 CONFERENCE REGISTRATION | | 2,435.00 |
| | | 543300 IT CONSULTING-OTHER | 3,777.98 | 111,053.74 |
| | | 554900 OTHER CONTRACTUAL SERVICES | | 3,360.00 |
| | | Major Account 520000 Total | 3,909.88 | 117,810.39 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 131.10 | 445.32 |
| | | 571600 MEALS-NOT TRAVEL STATUS | 158.20 | 480.13 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 745.02 | 4,639.25 |
| | | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 201.16 |
| | | Major Account 570000 Total | 1,034.32 | 5,765.86 |
| | | Fund 22033 Expenditures Total | 4,944.20 | 123,576.25 |
| 22034 MEDICATION AIDES | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | | 215.00- |
| | | 475100 REGISTRATION / LICENSE F | 14,004.00- | 142,274.00- |
| | | 475200 EXAMINATION FEES | 6,459.00- | 67,093.00- |
| | | Major Account 470000 Total | 20,463.00- | 209,582.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 75.53- | 711.39- |
| | | 484500 REIMB NON-GOVT SOURCES | 40.00- | 510.00- |
| | | 485100 FINES FORFEITS & PENALTI | | 2,619.00- |
| | | Major Account 480000 Total | 115.53- | 3,840.39- |
| | | Fund 22034 Revenues Total | 20,578.53- | 213,422.39- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 5,887.04 | 75,007.04 |
| | | 511800 COMPENSATORY TIME PAID | | 672.30 |
| | | 512100 VACATION LEAVE EXPENSE | 1,508.04 | 7,674.26 |
| | | 512200 SICK LEAVE EXPENSE | 182.28 | 4,531.06 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 461.02 | 4,610.89 |
| | | 512500 FUNERAL LEAVE EXPENSE | | 36.00 |
| | | 515100 RETIREMENT PLANS EXPENSE | 601.90 | 6,928.92 |
| | | 515200 FICA EXPENSE | 526.69 | 6,061.30 |
| | | 515400 LIFE & ACCIDENT INS EXP | 2.68 | 28.74 |
| | | 515500 HEALTH INSURANCE EXPENSE | 2,608.15 | 30,417.78 |
| | | Major Account 510000 Total | 11,777.80 | 135,968.29 |
| | | 520000 Operating Expenses | | |

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| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 22034 MEDICATION AIDES | | | |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | 7,970.55 | 53,280.39 |
| | 541700 LEGAL RELATED EXPENSE | | 76.00 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 3,869.76 |
| | 555340 COTS MAINTENANCE | | 1,092.34 |
| | 559100 OTHER OPERATING EXP | | 560.00 |
| | Major Account 520000 Total | 7,970.55 | 58,878.49 |
| | Fund 22034 Expenditures Total | 19,748.35 | 194,846.78 |
| 22035 LICENSURE AND STANDARDS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 10.00- | 20.00- |
| | 472200 REPROD & PUBLICATIONS | | 3,220.25- |
| | 474100 GENERAL BUSINESS FEES | 15,800.00- | 1,394,740.63- |
| | 475100 REGISTRATION / LICENSE F | | 27,625.00- |
| | 475200 EXAMINATION FEES | | 1,550.00- |
| | Major Account 470000 Total | 15,810.00- | 1,427,155.88- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,069.72- | 19,460.28- |
| | Major Account 480000 Total | 2,069.72- | 19,460.28- |
| | Fund 22035 Revenues Total | 17,879.72- | 1,446,616.16- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 49,056.85 | 669,701.28 |
| | 511300 OVERTIME PAYMENTS | | 850.11 |
| | 511800 COMPENSATORY TIME PAID | 305.16 | 2,354.70 |
| | 512100 VACATION LEAVE EXPENSE | 3,811.03 | 47,482.94 |
| | 512200 SICK LEAVE EXPENSE | 4,612.20 | 37,475.65 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,992.32 | 35,821.83 |
| | 512500 FUNERAL LEAVE EXPENSE | 183.25 | 1,490.33- |
| | 512600 CIVIL LEAVE EXPENSE | 20.57 | 61.35 |
| | 512700 INJURY LEAVE EXPENSE | | 256.13 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,565.82 | 59,588.68 |
| | 515200 FICA EXPENSE | 4,297.77 | 57,972.29 |
| | 515400 LIFE & ACCIDENT INS EXP | 15.55 | 596.57- |
| | 515500 HEALTH INSURANCE EXPENSE | 12,107.90 | 146,130.21 |
| | 519100 OTHER PERSONAL SERV EXP | | 25.07 |
| | Major Account 510000 Total | 81,968.42 | 1,055,633.34 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 3.00 |
| | 521412 CIO - COMMUNICATIONS | | 107.48 |

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| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 22035 LICENSURE AND STANDARDS | | | | |
| | | 520000 Operating Expenses | | |
| | | 521500 PUBLICATION & PRINT EXP | | 36.67 |
| | | 522100 DUES & SUBSCRIPTION EXP | | 200.00 |
| | | 522200 CONFERENCE REGISTRATION | 115.00 | 115.00 |
| | | 524600 RENT EXPENSE-BUILDING | 8.40 | 31.30 |
| | | 527200 REP & MAINT-MOTOR VEHICL | | 100.00- |
| | | 527900 PERSONAL COMPUT EQUIP R & M | | 71.65 |
| | | 531100 OFFICE SUPPLIES EXPENSE | | 649.19- |
| | | 532100 NON-CAPITALIZED EQUIP PU | | 43.00 |
| | | 532200 PERSONAL COMPUTING EQUIPMENT | | 206.20- |
| | | 534600 ED & RECREATIONAL SUP EX | | 195.29 |
| | | 539100 INDIRECT COST ALLOWANCE | 47,935.60 | 169,867.13 |
| | | 541700 LEGAL RELATED EXPENSE | | 5,200.00 |
| | | 543200 IT CONSULTING-HW/SW SUPP | | 1,227.66 |
| | | 543500 MGT CONSULTANT SERVICES | | 31,936.32 |
| | | 543600 MEDICAL REVIEW CONSULTING | | 23,017.48 |
| | | 555340 COTS MAINTENANCE | | 343.27 |
| | | Major Account 520000 Total | 48,059.00 | 231,439.86 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 3,810.66 | 31,057.57 |
| | | 571900 MEALS-ONE DAY TRAVEL | | 1.88 |
| | | 572100 COMMERCIAL TRANSPORTATIO | | 803.07 |
| | | 574500 PERSONAL VEHICLE MILEAGE | | 593.43 |
| | | 575100 MISC TRAVEL EXPENSE | | 83.38 |
| | | Major Account 570000 Total | 3,810.66 | 32,539.33 |
| | | Fund 22035 Expenditures Total | 133,838.08 | 1,319,612.53 |
| | Adjustments | 800000 Adjustments | | |
| | | 865100 MISCELLANEOUS ADJUSTMENTS | | 33,239.30 |
| | | 865101 PRIOR YEAR PAYROLL | | 186,604.23 |
| | | Fund 22035 Adjustments Total | | 219,843.53 |
| 22036 PHARMACY | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 472200 REPROD & PUBLICATIONS | 7,500.00- | 7,500.00- |
| | | 475100 REGISTRATION / LICENSE F | 107,255.00- | 463,995.00- |
| | | 475200 EXAMINATION FEES | 5,310.00- | 47,450.00- |
| | | Major Account 470000 Total | 120,065.00- | 518,945.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 1,065.59- | 12,623.50- |
| | | 484500 REIMB NON-GOVT SOURCES | | 20.00- |

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| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 22036 PHARMACY | | | | |
| | | 480000 Revenues - Miscellaneous | | |
| | | Major Account 480000 Total | 1,065.59- | 12,643.50- |
| | | Fund 22036 Revenues Total | 121,130.59- | 531,588.50- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 22,042.09 | 271,507.31 |
| | | 511600 PER DIEM PAYMENTS | 300.00 | 400.00 |
| | | 511800 COMPENSATORY TIME PAID | | 31.63 |
| | | 512100 VACATION LEAVE EXPENSE | 809.73 | 13,498.86 |
| | | 512200 SICK LEAVE EXPENSE | 286.71 | 3,788.15 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 1,223.43 | 14,307.34 |
| | | 512500 FUNERAL LEAVE EXPENSE | | 183.59 |
| | | 512600 CIVIL LEAVE EXPENSE | | 66.24 |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,824.31 | 22,718.33 |
| | | 515200 FICA EXPENSE | 1,764.68 | 21,806.65 |
| | | 515400 LIFE & ACCIDENT INS EXP | 4.31 | 48.34 |
| | | 515500 HEALTH INSURANCE EXPENSE | 4,758.64 | 56,382.23 |
| | | Major Account 510000 Total | 33,013.90 | 404,738.67 |
| | | 520000 Operating Expenses | | |
| | | 522100 DUES & SUBSCRIPTION EXP | | 820.00 |
| | | 524700 RENT EXP-OTHER REAL PROP | | 205.00 |
| | | 527100 REP & MAINT-OFFICE EQUIP | | 155.45 |
| | | 539100 INDIRECT COST ALLOWANCE | 23,297.75 | 145,603.03 |
| | | 543200 IT CONSULTING-HW/SW SUPP | | 3,335.54 |
| | | 555340 COTS MAINTENANCE | | 56.03 |
| | | 559100 OTHER OPERATING EXP | | 20.00 |
| | | Major Account 520000 Total | 23,297.75 | 150,195.05 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 186.00 | 3,144.88 |
| | | 571600 MEALS-NOT TRAVEL STATUS | | 149.00 |
| | | 572100 COMMERCIAL TRANSPORTATIO | | 706.70 |
| | | 574500 PERSONAL VEHICLE MILEAGE | | 339.19 |
| | | 575100 MISC TRAVEL EXPENSE | | 230.00 |
| | | Major Account 570000 Total | 186.00 | 4,569.77 |
| | | Fund 22036 Expenditures Total | 56,497.65 | 559,503.49 |
| 22037 LEAD POISON | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | | 400.00- |
| | | 474100 GENERAL BUSINESS FEES | 200.00- | 6,600.00- |
| | | 475100 REGISTRATION / LICENSE F | 200.00- | 12,993.00- |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 22037 LEAD POISON | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | Major Account 470000 Total | 400.00- | 19,993.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 113.40- | 1,094.79- |
| | | 484500 REIMB NON-GOVT SOURCES | 200.00- | 3,400.00- |
| | | Major Account 480000 Total | 313.40- | 4,494.79- |
| | | Fund 22037 Revenues Total | 713.40- | 24,487.79- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 531100 OFFICE SUPPLIES EXPENSE | | 17.69 |
| | | 533100 HOUSEHOLD & INSTIT EXP | | 9.25 |
| | | 537100 LABORATORY SUP EXP | | 12.00 |
| | | 539400 BASE COST EXPENSE TRANSFER | 2,193.82 | 7,755.41 |
| | | Major Account 520000 Total | 2,193.82 | 7,794.35 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 855.11 | 855.11 |
| | | 571600 MEALS-NOT TRAVEL STATUS | 23.63 | 23.63 |
| | | 572100 COMMERCIAL TRANSPORTATIO | 89.61 | 89.61 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 99.09 | 120.89 |
| | | 575100 MISC TRAVEL EXPENSE | 40.50 | 40.50 |
| | | Major Account 570000 Total | 1,107.94 | 1,129.74 |
| | | Fund 22037 Expenditures Total | 3,301.76 | 8,924.09 |
| 22040 RADIATION TRANS EMERGENCY | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 476100 OTHER LIC PERM & FEES | | 3,100.00- |
| | | Major Account 470000 Total | | 3,100.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 244.87- | 2,707.53- |
| | | Major Account 480000 Total | 244.87- | 2,707.53- |
| | | Fund 22040 Revenues Total | 244.87- | 5,807.53- |
| 22042 PKU FOODS | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 484500 REIMB NON-GOVT SOURCES | | 4,050.00- |
| | | Major Account 480000 Total | | 4,050.00- |
| | | Fund 22042 Revenues Total | | 4,050.00- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 90.32 | 335.15 |
| | | 512100 VACATION LEAVE EXPENSE | 17.70 | 58.80 |
| | | 512200 SICK LEAVE EXPENSE | 1.81 | 15.43 |
| | | 515100 RETIREMENT PLANS EXPENSE | 8.23 | 30.66 |

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| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 22042 PKU FOODS | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 515200 FICA EXPENSE | 7.95 | 29.14 |
| | | 515400 LIFE & ACCIDENT INS EXP | .01 | .06 |
| | | 515500 HEALTH INSURANCE EXPENSE | 5.99 | 46.40 |
| | | Major Account 510000 Total | 132.01 | 515.64 |
| | | 520000 Operating Expenses | | |
| | | 539100 INDIRECT COST ALLOWANCE | 139.52 | 139.52 |
| | | Major Account 520000 Total | 139.52 | 139.52 |
| | | Fund 22042 Expenditures Total | 271.53 | 655.16 |
| 22050 X-RAY | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 472200 REPROD & PUBLICATIONS | | 3,424.00- |
| | | 475100 REGISTRATION / LICENSE F | 41,380.84- | 505,544.16- |
| | | Major Account 470000 Total | 41,380.84- | 508,968.16- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 3,963.57- | 42,900.19- |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 2,862.06- |
| | | Major Account 480000 Total | 3,963.57- | 45,762.25- |
| | | Fund 22050 Revenues Total | 45,344.41- | 554,730.41- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 7,672.12 | 92,276.69 |
| | | 512100 VACATION LEAVE EXPENSE | 110.40 | 9,208.94 |
| | | 512200 SICK LEAVE EXPENSE | 423.56 | 6,560.06 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 348.32 | 5,891.60 |
| | | 515100 RETIREMENT PLANS EXPENSE | 640.57 | 8,531.56 |
| | | 515200 FICA EXPENSE | 560.51 | 7,607.14 |
| | | 515400 LIFE & ACCIDENT INS EXP | 1.48 | 18.04 |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,834.15 | 21,751.13 |
| | | Major Account 510000 Total | 11,591.11 | 151,845.16 |
| | | 520000 Operating Expenses | | |
| | | 522100 DUES & SUBSCRIPTION EXP | | 750.00 |
| | | 522200 CONFERENCE REGISTRATION | 450.00 | 450.00 |
| | | 527800 REP & MAINT-OTHER PROPER | | 2,100.00 |
| | | 527900 PERSONAL COMPUT EQUIP R & M | | 120.27 |
| | | 532200 PERSONAL COMPUTING EQUIPMENT | | 686.97 |
| | | 534900 MISCELLANEOUS SUP EXP | | 3,107.45 |
| | | 539100 INDIRECT COST ALLOWANCE | 7,548.98 | 58,596.30 |
| | | 539400 BASE COST EXPENSE TRANSFER | 29,655.09 | 108,998.68 |
| | | 542100 SOS TEMP SERV - PERSONNEL | 3,176.75 | 35,278.10 |

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| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 22050 X-RAY | | | | |
| | | 520000 Operating Expenses | | |
| | | 555310 COTS LICENSE FEES | | 293.68 |
| | | 559100 OTHER OPERATING EXP | | 40.00 |
| | | Major Account 520000 Total | 40,830.82 | 210,421.45 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 1,585.07 | 2,197.65 |
| | | 572100 COMMERCIAL TRANSPORTATIO | 608.34 | 608.34 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 37.61 | 37.61 |
| | | Major Account 570000 Total | 2,231.02 | 2,843.60 |
| | | Fund 22050 Expenditures Total | 54,652.95 | 365,110.21 |
| 22051 EMERGENCY PREPAREDNESS | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 2,169.69- | 22,839.35- |
| | | 484500 REIMB NON-GOVT SOURCES | | 124,423.86- |
| | | Major Account 480000 Total | 2,169.69- | 147,263.21- |
| | | Fund 22051 Revenues Total | 2,169.69- | 147,263.21- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 3,254.07 | 27,993.79 |
| | | 512100 VACATION LEAVE EXPENSE | 231.02 | 4,436.73 |
| | | 512200 SICK LEAVE EXPENSE | 625.07 | 2,014.24 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 287.65 | 987.91 |
| | | 515100 RETIREMENT PLANS EXPENSE | 329.40 | 2,653.36 |
| | | 515200 FICA EXPENSE | 301.54 | 2,432.98 |
| | | 515400 LIFE & ACCIDENT INS EXP | .66 | 4.53 |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,001.06 | 7,651.25 |
| | | Major Account 510000 Total | 6,030.47 | 48,174.79 |
| | | 520000 Operating Expenses | | |
| | | 522200 CONFERENCE REGISTRATION | | 500.00 |
| | | 527100 REP & MAINT-OFFICE EQUIP | | 139.50 |
| | | 527800 REP & MAINT-OTHER PROPER | | 3,080.02 |
| | | 531100 OFFICE SUPPLIES EXPENSE | | 11.99 |
| | | 533900 FOOD EXPENSE | | 130.00 |
| | | 534900 MISCELLANEOUS SUP EXP | | 1,276.50 |
| | | 539100 INDIRECT COST ALLOWANCE | 3,986.27 | 18,328.60 |
| | | 543200 IT CONSULTING-HW/SW SUPP | 473.33 | 5,682.39 |
| | | Major Account 520000 Total | 4,459.60 | 29,149.00 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | | 1,377.93 |
| | | 572100 COMMERCIAL TRANSPORTATIO | | 701.25 |

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| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 22051 EMERGENCY PREPAREDNESS | | | | |
| | | 570000 Travel Expenses | | |
| | | 574500 PERSONAL VEHICLE MILEAGE | | 67.04 |
| | | 575100 MISC TRAVEL EXPENSE | | 14.50 |
| | | Major Account 570000 Total | | 2,160.72 |
| | | 580000 Capital Outlay | | |
| | | 582400 MACHINERY & EQUIPMENT | | 55,917.65 |
| | | 583470 PERSONAL COMPUTING EQUIPMENT | | 5,271.78 |
| | | Major Account 580000 Total | | 61,189.43 |
| | | Fund 22051 Expenditures Total | 10,490.07 | 140,673.94 |
| 22052 RADIOACTIVE MATERIALS | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 475100 REGISTRATION / LICENSE F | 45,740.00- | 592,745.06- |
| | | Major Account 470000 Total | 45,740.00- | 592,745.06- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 2,972.37- | 32,838.31- |
| | | Major Account 480000 Total | 2,972.37- | 32,838.31- |
| | | Fund 22052 Revenues Total | 48,712.37- | 625,583.37- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 17,247.22 | 240,211.34 |
| | | 512100 VACATION LEAVE EXPENSE | 1,670.42 | 25,344.71 |
| | | 512200 SICK LEAVE EXPENSE | 1,117.45 | 13,138.66 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 1,074.26 | 13,592.42 |
| | | 512500 FUNERAL LEAVE EXPENSE | | 982.49 |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,580.57 | 21,959.94 |
| | | 515200 FICA EXPENSE | 1,466.64 | 20,520.67 |
| | | 515400 LIFE & ACCIDENT INS EXP | 3.12 | 40.64 |
| | | 515500 HEALTH INSURANCE EXPENSE | 3,944.14 | 52,045.93 |
| | | Major Account 510000 Total | 28,103.82 | 387,836.80 |
| | | 520000 Operating Expenses | | |
| | | 527800 REP & MAINT-OTHER PROPER | | 596.50 |
| | | 539100 INDIRECT COST ALLOWANCE | 21,534.58 | 154,121.23 |
| | | 555310 COTS LICENSE FEES | | 897.69 |
| | | Major Account 520000 Total | 21,534.58 | 155,615.42 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | | 725.46 |
| | | 571900 MEALS-ONE DAY TRAVEL | | 151.87 |
| | | Major Account 570000 Total | | 877.33 |
| | | Fund 22052 Expenditures Total | 49,638.40 | 544,329.55 |
| 22053 CONSUMER HLT SANITATION | | | | |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 22053 CONSUMER HLT SANITATION | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 2,880.00- |
| | Major Account 460000 Total | | 2,880.00- |
| | 470000 Revenues - Sales & Charges | | |
| | 475200 EXAMINATION FEES | | 320.00- |
| | 476100 OTHER LIC PERM & FEES | | 22,790.00- |
| | 476101 SWIMMING POOL PERMITS | 1,280.00- | 125,490.00- |
| | 476103 CAMP RECEIPTS | | 1,300.00- |
| | Major Account 470000 Total | 1,280.00- | 149,900.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 265.77- | 2,862.22- |
| | 484500 REIMB NON-GOVT SOURCES | | 20.00- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 465.90- |
| | Major Account 480000 Total | 265.77- | 3,348.12- |
| | Fund 22053 Revenues Total | 1,545.77- | 156,128.12- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,384.47 | 40,385.02 |
| | 511300 OVERTIME PAYMENTS | 330.74 | 1,200.76 |
| | 511800 COMPENSATORY TIME PAID | 53.92 | 399.43 |
| | 512100 VACATION LEAVE EXPENSE | 417.27 | 1,158.81 |
| | 512200 SICK LEAVE EXPENSE | 256.67 | 947.33 |
| | 512300 HOLIDAY LEAVE EXPENSE | 373.99 | 1,991.13 |
| | 512500 FUNERAL LEAVE EXPENSE | 15.92 | 128.02 |
| | 515100 RETIREMENT PLANS EXPENSE | 736.40 | 3,464.84 |
| | 515200 FICA EXPENSE | 688.60 | 3,280.51 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.49 | 11.94 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,852.91 | 8,638.14 |
| | 519100 OTHER PERSONAL SERV EXP | | 55.86 |
| | Major Account 510000 Total | 13,113.38 | 61,661.79 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 26.80 |
| | 522200 CONFERENCE REGISTRATION | | 1,696.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 702.50 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 39.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 97.66 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 88.56 |
| | 537100 LABORATORY SUP EXP | | 1,202.99 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 12.80 |
| | 539100 INDIRECT COST ALLOWANCE | 3,885.12 | 18,859.67 |

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| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 22053 CONSUMER HLT SANITATION | | | | |
| | | 520000 Operating Expenses | | |
| | | 539400 BASE COST EXPENSE TRANSFER | 26,667.54 | 95,965.74 |
| | | 542100 SOS TEMP SERV - PERSONNEL | 3,250.33 | 6,342.89 |
| | | 545100 CITY/COUNTY HEALTH DEPT | | 2,340.00 |
| | | 554900 OTHER CONTRACTUAL SERVICES | | 4,700.00 |
| | | 559100 OTHER OPERATING EXP | | 60.00 |
| | | Major Account 520000 Total | 33,802.99 | 132,134.61 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 1,572.12 | 7,989.52 |
| | | 572100 COMMERCIAL TRANSPORTATIO | | 563.23 |
| | | 574500 PERSONAL VEHICLE MILEAGE | | 436.63 |
| | | 575100 MISC TRAVEL EXPENSE | | 42.00 |
| | | Major Account 570000 Total | 1,572.12 | 9,031.38 |
| | | Fund 22053 Expenditures Total | 48,488.49 | 202,827.78 |
| 22055 ASBESTOS | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 474100 GENERAL BUSINESS FEES | 12,210.00- | 70,445.00- |
| | | 475100 REGISTRATION / LICENSE F | 6,410.00- | 62,335.00- |
| | | Major Account 470000 Total | 18,620.00- | 132,780.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 301.10- | 2,581.94- |
| | | 484500 REIMB NON-GOVT SOURCES | 5,850.00- | 67,900.00- |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 183.45- |
| | | Major Account 480000 Total | 6,151.10- | 70,665.39- |
| | | Fund 22055 Revenues Total | 24,771.10- | 203,445.39- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 5,603.24 | 56,563.86 |
| | | 511800 COMPENSATORY TIME PAID | 66.02 | 815.70 |
| | | 512100 VACATION LEAVE EXPENSE | 598.74 | 6,384.28 |
| | | 512200 SICK LEAVE EXPENSE | 670.83 | 5,176.01 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 405.12 | 3,355.71 |
| | | 515100 RETIREMENT PLANS EXPENSE | 549.98 | 5,414.54 |
| | | 515200 FICA EXPENSE | 503.22 | 4,954.57 |
| | | 515400 LIFE & ACCIDENT INS EXP | 2.07 | 17.58 |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,614.23 | 18,672.85 |
| | | Major Account 510000 Total | 10,013.45 | 101,355.10 |
| | | 520000 Operating Expenses | | |
| | | 521500 PUBLICATION & PRINT EXP | | 46.25- |
| | | 522200 CONFERENCE REGISTRATION | | 1,490.00 |

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| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 22055 ASBESTOS | | | | |
| | | 520000 Operating Expenses | | |
| | | 534900 MISCELLANEOUS SUP EXP | | 410.91 |
| | | 541700 LEGAL RELATED EXPENSE | | 92.40 |
| | | 542100 SOS TEMP SERV - PERSONNEL | | 3,570.77 |
| | | 545000 LABORATORY SERVICES | | 50.40 |
| | | Major Account 520000 Total | | 5,568.23 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 95.01 | 134.14 |
| | | 571600 MEALS-NOT TRAVEL STATUS | 2.62 | 2.62 |
| | | 572100 COMMERCIAL TRANSPORTATIO | 9.96 | 14.28 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 11.01 | 13.06 |
| | | 575100 MISC TRAVEL EXPENSE | 4.50 | 6.82 |
| | | Major Account 570000 Total | 123.10 | 170.92 |
| | | Fund 22055 Expenditures Total | 10,136.55 | 107,094.25 |
| 22056 RADON | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 23,300.00- | 248,350.00- |
| | | 475100 REGISTRATION / LICENSE F | 276.00- | 15,301.00- |
| | | Major Account 470000 Total | 23,576.00- | 263,651.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 2,422.97- | 25,732.06- |
| | | 484500 REIMB NON-GOVT SOURCES | 10.00- | 10.00- |
| | | Major Account 480000 Total | 2,432.97- | 25,742.06- |
| | | Fund 22056 Revenues Total | 26,008.97- | 289,393.06- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 1,971.66 | 40,665.63 |
| | | 511800 COMPENSATORY TIME PAID | 1,243.90 | 1,844.53 |
| | | 512100 VACATION LEAVE EXPENSE | 1.87 | 3,963.29 |
| | | 512200 SICK LEAVE EXPENSE | 177.70 | 8,489.69 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 177.70 | 2,263.08 |
| | | 515100 RETIREMENT PLANS EXPENSE | 267.54 | 4,297.26 |
| | | 515200 FICA EXPENSE | 273.10 | 4,273.73 |
| | | 515400 LIFE & ACCIDENT INS EXP | .97 | 13.65 |
| | | 515500 HEALTH INSURANCE EXPENSE | 8.49 | 4,567.59 |
| | | Major Account 510000 Total | 4,122.93 | 70,378.45 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | | 2.07 |
| | | 522200 CONFERENCE REGISTRATION | | 1,400.00 |
| | | 524700 RENT EXP-OTHER REAL PROP | | 100.00 |

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| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 22056 RADON | | | | |
| | | 520000 Operating Expenses | | |
| | | 527800 REP & MAINT-OTHER PROPER | | 2,352.43 |
| | | 531100 OFFICE SUPPLIES EXPENSE | | 61.17 |
| | | 533900 FOOD EXPENSE | | 43.00 |
| | | 534600 ED & RECREATIONAL SUP EX | | 262.81 |
| | | 539100 INDIRECT COST ALLOWANCE | 2,967.37 | 20,731.97 |
| | | 539400 BASE COST EXPENSE TRANSFER | 4,993.96 | 17,951.16 |
| | | 542100 SOS TEMP SERV - PERSONNEL | | 10,967.47 |
| | | 547100 EDUCATIONAL SERVICES | | 2,700.00 |
| | | 550101 ADMINISTRATIVE SUBGRANTS | | 23,221.28 |
| | | 559100 OTHER OPERATING EXP | | 40.00 |
| | | Major Account 520000 Total | 7,961.33 | 79,833.36 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | | 1,833.00 |
| | | 571600 MEALS-NOT TRAVEL STATUS | | 159.97 |
| | | 571900 MEALS-ONE DAY TRAVEL | | 33.33 |
| | | 572100 COMMERCIAL TRANSPORTATIO | | 658.82 |
| | | 574500 PERSONAL VEHICLE MILEAGE | | 1,308.87 |
| | | 575100 MISC TRAVEL EXPENSE | | 204.02 |
| | | Major Account 570000 Total | | 4,198.01 |
| | | Fund 22056 Expenditures Total | 12,084.26 | 154,409.82 |
| | Adjustments | 800000 Adjustments | | |
| | | 865100 MISCELLANEOUS ADJUSTMENTS | | 6,531.47- |
| | | 865101 PRIOR YEAR PAYROLL | | 1,337.03- |
| | | Fund 22056 Adjustments Total | | 7,868.50- |
| 22058 TOBACCO R&L CASH | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 2.09- | 19.64- |
| | | Major Account 480000 Total | 2.09- | 19.64- |
| | | Fund 22058 Revenues Total | 2.09- | 19.64- |
| 22059 HIV PREVENTION R&L CASH | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 51.57- | 489.76- |
| | | Major Account 480000 Total | 51.57- | 489.76- |
| | | Fund 22059 Revenues Total | 51.57- | 489.76- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 532100 NON-CAPITALIZED EQUIP PU | | 274.80 |
| | | Major Account 520000 Total | | 274.80 |
| | | Fund 22059 Expenditures Total | | 274.80 |

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| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 22061 REPRODUCTIVE HEALTH | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 2.36- | 22.21- |
| | | Major Account 480000 Total | 2.36- | 22.21- |
| | | Fund 22061 Revenues Total | 2.36- | 22.21- |
| 22062 WIC ADMIN | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 475100 REGISTRATION / LICENSE F | | 7,225.87- |
| | | Major Account 470000 Total | | 7,225.87- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 30.06- | 299.42- |
| | | Major Account 480000 Total | 30.06- | 299.42- |
| | | Fund 22062 Revenues Total | 30.06- | 7,525.29- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 524700 RENT EXP-OTHER REAL PROP | | 3,843.00 |
| | | 533900 FOOD EXPENSE | | 2,639.29 |
| | | 539500 PURCHASING CARD SUSPENSE | | 264.00 |
| | | Major Account 520000 Total | | 6,746.29 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | | 199.70 |
| | | 571600 MEALS-NOT TRAVEL STATUS | | 59.01 |
| | | Major Account 570000 Total | | 258.71 |
| | | Fund 22062 Expenditures Total | | 7,005.00 |
| 22065 PERINATAL AND CHILD HEALTH | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 1.31- | 20.42- |
| | | Major Account 480000 Total | 1.31- | 20.42- |
| | | Fund 22065 Revenues Total | 1.31- | 20.42- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521500 PUBLICATION & PRINT EXP | | 435.85 |
| | | 522100 DUES & SUBSCRIPTION EXP | | 147.00 |
| | | 534600 ED & RECREATIONAL SUP EX | 550.00 | 703.90 |
| | | 547100 EDUCATIONAL SERVICES | | 100.00 |
| | | Major Account 520000 Total | 550.00 | 1,386.75 |
| | | Fund 22065 Expenditures Total | 550.00 | 1,386.75 |
| 22068 SCHOOL HEALTH | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 475100 REGISTRATION / LICENSE F | 3,859.94- | 43,000.55- |
| | | Major Account 470000 Total | 3,859.94- | 43,000.55- |
| | | 480000 Revenues - Miscellaneous | | |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 22068 SCHOOL HEALTH | | | | |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 75.98- | 637.17- |
| | | Major Account 480000 Total | 75.98- | 637.17- |
| | | Fund 22068 Revenues Total | 3,935.92- | 43,637.72- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521500 PUBLICATION & PRINT EXP | | 23.75 |
| | | 522100 DUES & SUBSCRIPTION EXP | 170.00 | 635.00 |
| | | 522200 CONFERENCE REGISTRATION | | 330.00 |
| | | 524600 RENT EXPENSE-BUILDINGS | | 4.00 |
| | | 524700 RENT EXP-OTHER REAL PROP | 1,000.00 | 1,650.00 |
| | | 525100 RENT EXP-OFFICE EQUIP | | 256.20 |
| | | 533900 FOOD EXPENSE | 215.50 | 19,923.60 |
| | | 534600 ED & RECREATIONAL SUP EX | | 38.84 |
| | | 543500 MGT CONSULTANT SERVICES | | 1,000.00 |
| | | 547100 EDUCATIONAL SERVICES | 240.00 | 7,150.00 |
| | | 555510 SAAS SUBSCRIPTION FEES | | 399.00 |
| | | Major Account 520000 Total | 1,625.50 | 31,410.39 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 191.90 | 1,092.76 |
| | | 571600 MEALS-NOT TRAVEL STATUS | 1.38 | 547.94 |
| | | 574500 PERSONAL VEHICLE MILEAGE | | 244.15 |
| | | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 1,341.43 |
| | | Major Account 570000 Total | 193.28 | 3,226.28 |
| | | Fund 22068 Expenditures Total | 1,818.78 | 34,636.67 |
| 22070 ABSTINENCE EDUCATION R&L CASH | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 17.19- | 161.79- |
| | | Major Account 480000 Total | 17.19- | 161.79- |
| | | Fund 22070 Revenues Total | 17.19- | 161.79- |
| 22071 BREAST AND CERVICAL CANCER | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 524700 RENT EXP-OTHER REAL PROP | | 122.00 |
| | | 533900 FOOD EXPENSE | | 554.01 |
| | | 543500 MGT CONSULTANT SERVICES | 150.00 | 11,575.00 |
| | | Major Account 520000 Total | 150.00 | 12,251.01 |
| | | 570000 Travel Expenses | | |
| | | 571600 MEALS-NOT TRAVEL STATUS | | 169.03 |
| | | Major Account 570000 Total | | 169.03 |
| | | Fund 22071 Expenditures Total | 150.00 | 12,420.04 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 22073 MINORITY HEALTH | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 475100 REGISTRATION / LICENSE F | 1,325.00- | 8,760.00- |
| | | Major Account 470000 Total | 1,325.00- | 8,760.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 48.94- | 366.33- |
| | | Major Account 480000 Total | 48.94- | 366.33- |
| | | Fund 22073 Revenues Total | 1,373.94- | 9,126.33- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521500 PUBLICATION & PRINT EXP | | 350.00 |
| | | 522200 CONFERENCE REGISTRATION | | 105.00 |
| | | 524600 RENT EXPENSE-BUILDINGS | 3.00 | 9.00 |
| | | 543500 MGT CONSULTANT SERVICES | | 400.00 |
| | | Major Account 520000 Total | 3.00 | 864.00 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | | 167.26 |
| | | 574700 VOLUNTEER TRAVEL EXPENSES | | 112.27 |
| | | Major Account 570000 Total | | 279.53 |
| | | Fund 22073 Expenditures Total | 3.00 | 1,143.53 |
| 22075 RISK ASSESSMENT | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 475100 REGISTRATION / LICENSE F | | 1,804.00- |
| | | Major Account 470000 Total | | 1,804.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | .82- | 31.30- |
| | | Major Account 480000 Total | .82- | 31.30- |
| | | Fund 22075 Revenues Total | .82- | 1,835.30- |
| | Expenditures | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | | 1,502.68 |
| | | 571600 MEALS-NOT TRAVEL STATUS | | 147.32 |
| | | Major Account 570000 Total | | 1,650.00 |
| | | Fund 22075 Expenditures Total | | 1,650.00 |
| 22076 INJURY PREVENTION | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | | 2,500.00- |
| | | Major Account 470000 Total | | 2,500.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 50.94- | 603.75- |
| | | 484100 OPERATING DONATIONS & CO | | 110.00- |
| | | Major Account 480000 Total | 50.94- | 713.75- |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 22076 INJURY PREVENTION | | | | |
| | | 480000 Revenues - Miscellaneous | | |
| | | Fund 22076 Revenues Total | 50.94- | 3,213.75- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 522100 DUES & SUBSCRIPTION EXP | | 1,186.74 |
| | | 533900 FOOD EXPENSE | | 178.05 |
| | | 534600 ED & RECREATIONAL SUP EX | | 680.49 |
| | | 543200 IT CONSULTING-HW/SW SUPP | 50.00 | 869.92 |
| | | 547100 EDUCATIONAL SERVICES | | 6,073.08 |
| | | Major Account 520000 Total | 50.00 | 8,988.28 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | | 514.78 |
| | | 571600 MEALS-NOT TRAVEL STATUS | | 145.55 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 106.82 | 403.31 |
| | | 574700 VOLUNTEER TRAVEL EXPENSES | | 1,258.30 |
| | | Major Account 570000 Total | 106.82 | 2,321.94 |
| | | Fund 22076 Expenditures Total | 156.82 | 11,310.22 |
| 22081 R & L PROGRAMS | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461700 OP GRANTS - OTHER | 5,698.07- | 86,591.32- |
| | | Major Account 460000 Total | 5,698.07- | 86,591.32- |
| | | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 40,253.21- | 1,341,113.61- |
| | | Major Account 470000 Total | 40,253.21- | 1,341,113.61- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 1,146.51- | 9,325.10- |
| | | Major Account 480000 Total | 1,146.51- | 9,325.10- |
| | | Fund 22081 Revenues Total | 47,097.79- | 1,437,030.03- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 10,917.16 | 543,366.87 |
| | | 511300 OVERTIME PAYMENTS | | 1,103.46 |
| | | 511800 COMPENSATORY TIME PAID | 2.26 | 4,692.38 |
| | | 512100 VACATION LEAVE EXPENSE | 1,889.68 | 53,007.33 |
| | | 512200 SICK LEAVE EXPENSE | 695.27 | 30,097.54 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 955.85 | 41,723.54 |
| | | 512400 MILITARY LEAVE EXPENSE | | 892.91 |
| | | 512500 FUNERAL LEAVE EXPENSE | | 2,014.54 |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,082.81 | 50,686.67 |
| | | 515200 FICA EXPENSE | 1,005.44 | 47,771.56 |
| | | 515400 LIFE & ACCIDENT INS EXP | 3.56 | 146.44 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 22081 R & L PROGRAMS | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 515500 HEALTH INSURANCE EXPENSE | 2,672.46 | 132,642.17 |
| | | Major Account 510000 Total | 19,224.49 | 908,145.41 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | | 944.46 |
| | | 521500 PUBLICATION & PRINT EXP | | 1,917.93 |
| | | 522100 DUES & SUBSCRIPTION EXP | | 17.25 |
| | | 522200 CONFERENCE REGISTRATION | | 3,244.00 |
| | | 524600 RENT EXPENSE-BUILDINGS | | 3.00 |
| | | 527200 REP & MAINT-MOTOR VEHICL | | 258.67 |
| | | 527800 REP & MAINT-OTHER PROPER | | 7,500.00 |
| | | 534600 ED & RECREATIONAL SUP EX | | 2,495.34 |
| | | 534900 MISCELLANEOUS SUP EXP | | 1,125.05 |
| | | 537100 LABORATORY SUP EXP | | 369.89 |
| | | 539100 INDIRECT COST ALLOWANCE | 17,690.41 | 336,605.02 |
| | | 543100 IT CONSULTING-APPLICATION | | 8,550.00 |
| | | 543500 MGT CONSULTANT SERVICES | 10,068.25 | 120,621.58 |
| | | 545000 LABORATORY SERVICES | 9.25 | 103.51 |
| | | 547300 INTERPRETER SERVICES | 2,265.00 | 8,063.00 |
| | | 550101 ADMINISTRATIVE SUBGRANTS | | 1,050.00 |
| | | Major Account 520000 Total | 30,032.91 | 492,868.70 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 1,201.36 | 11,884.24 |
| | | 571900 MEALS-ONE DAY TRAVEL | | 26.36 |
| | | 572100 COMMERCIAL TRANSPORTATIO | | 192.26 |
| | | 574500 PERSONAL VEHICLE MILEAGE | | 298.62 |
| | | 575100 MISC TRAVEL EXPENSE | | 64.00 |
| | | Major Account 570000 Total | 1,201.36 | 12,465.48 |
| | | 580000 Capital Outlay | | |
| | | 583470 PERSONAL COMPUTING EQUIPMENT | 3,422.04 | 5,073.09 |
| | | Major Account 580000 Total | 3,422.04 | 5,073.09 |
| | | Fund 22081 Expenditures Total | 53,880.80 | 1,418,552.68 |
| 22082 LABORATORY | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 233,900.27- | 2,137,624.87- |
| | | 475100 REGISTRATION / LICENSE F | | 6,885.75- |
| | | Major Account 470000 Total | 233,900.27- | 2,144,510.62- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 1,551.23- | 17,690.41- |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 22082 LABORATORY | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 2,371.38- |
| | Major Account 480000 Total | 1,551.23- | 20,061.79- |
| | Fund 22082 Revenues Total | 235,451.50- | 2,164,572.41- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 45,774.55 | 585,152.45 |
| | 511300 OVERTIME PAYMENTS | | 25.44 |
| | 511800 COMPENSATORY TIME PAID | 45.24 | 1,163.12 |
| | 512100 VACATION LEAVE EXPENSE | 3,804.58 | 51,839.38 |
| | 512200 SICK LEAVE EXPENSE | 943.48 | 23,487.45 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,661.46 | 29,707.20 |
| | 512500 FUNERAL LEAVE EXPENSE | | 235.93 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,985.84 | 51,788.29 |
| | 515200 FICA EXPENSE | 3,724.33 | 48,735.42 |
| | 515400 LIFE & ACCIDENT INS EXP | 13.44 | 161.28 |
| | 515500 HEALTH INSURANCE EXPENSE | 14,315.24 | 171,782.88 |
| | Major Account 510000 Total | 75,268.16 | 964,078.84 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 630.00 | 2,826.00 |
| | 521500 PUBLICATION & PRINT EXP | | 37.87 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,000.00 | 1,396.75 |
| | 522200 CONFERENCE REGISTRATION | | 264.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 176.00 | 2,101.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 2,431.00 |
| | 527800 REP & MAINT-OTHER PROPER | | 67,059.49 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 371.64 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 533.71 |
| | 531200 IT SUPPLIES | | 216.80 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 5,017.34 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 1,328.80 |
| | 534600 ED & RECREATIONAL SUP EX | | 202.50 |
| | 537100 LABORATORY SUP EXP | 14,211.62 | 276,597.53 |
| | 539100 INDIRECT COST ALLOWANCE | | 172,859.32 |
| | 542100 SOS TEMP SERV - PERSONNEL | 3,368.52 | 37,495.30 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 2,730.00 |
| | 543500 MGT CONSULTANT SERVICES | 20,167.58 | 222,007.00 |
| | 545000 LABORATORY SERVICES | | 82,097.08 |
| | 549100 LAUNDRY SERVICES | 377.30 | 4,675.06 |
| | 549200 JANITORIAL/SECURITY SRVS | | 10,020.00 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 22082 LABORATORY | | | | |
| | | 520000 Operating Expenses | | |
| | | 549500 HAZARDOUS WASTE DISPOSAL | | 2,688.00 |
| | | 555100 DATA PROC SOFTW LIC FEE | | 37,550.00 |
| | | 555330 COTS INSTALLAION | | 1,512.00 |
| | | Major Account 520000 Total | 39,931.02 | 934,018.19 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | | 4,212.11 |
| | | 572100 COMMERCIAL TRANSPORTATIO | | 591.02 |
| | | 574500 PERSONAL VEHICLE MILEAGE | | 133.32 |
| | | 575100 MISC TRAVEL EXPENSE | | 119.50 |
| | | Major Account 570000 Total | | 5,055.95 |
| | | 580000 Capital Outlay | | |
| | | 582400 MACHINERY & EQUIPMENT | | 17,704.75 |
| | | 587400 MASTER LEASE | 7,755.70 | 93,068.40 |
| | | Major Account 580000 Total | 7,755.70 | 110,773.15 |
| | | Fund 22082 Expenditures Total | 122,954.88 | 2,013,926.13 |
| 22083 INDIRECT AGENCY 20 | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 20,624.88 | 211,378.30 |
| | | 521300 FREIGHT EXPENSE | 85.28 | 937.39 |
| | | 521412 CIO - COMMUNICATIONS | | 578.92 |
| | | 521500 PUBLICATION & PRINT EXP | 1,603.83 | 181,506.68 |
| | | 524600 RENT EXPENSE-BUILDINGS | 635.00 | 6,698.00 |
| | | 527200 REP & MAINT-MOTOR VEHICL | 183.23 | 183.23 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 2,844.57 | 23,174.04 |
| | | 538100 VEHICLE & EQUIP SUP EXP | 33.81 | 2,615.36 |
| | | 547100 EDUCATIONAL SERVICES | | 8,469.00- |
| | | 556100 INSURANCE EXPENSE | | 4,911.85 |
| | | Major Account 520000 Total | 26,010.60 | 423,514.77 |
| | | 570000 Travel Expenses | | |
| | | 573100 STATE-OWNED TRANSPORT | 9,534.06 | 404,871.61 |
| | | Major Account 570000 Total | 9,534.06 | 404,871.61 |
| | | Fund 22083 Expenditures Total | 35,544.66 | 828,386.38 |
| 22084 VITAL STATISTICS | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 472200 REPROD & PUBLICATIONS | 173,861.00- | 2,228,377.95- |
| | | 474100 GENERAL BUSINESS FEES | 4,428.00- | 52,881.00- |
| | | Major Account 470000 Total | 178,289.00- | 2,281,258.95- |
| | | 480000 Revenues - Miscellaneous | | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 22084 VITAL STATISTICS | | | | |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 4,302.40- | 38,496.04- |
| | | 484500 REIMB NON-GOVT SOURCES | 42.50- | 629.98- |
| | | 486400 CASH OVER ADJUSTMENT | 3.00- | 74.00- |
| | | Major Account 480000 Total | 4,347.90- | 39,200.02- |
| | | Fund 22084 Revenues Total | 182,636.90- | 2,320,458.97- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 42,733.89 | 578,399.56 |
| | | 511300 OVERTIME PAYMENTS | | 1,859.01 |
| | | 512100 VACATION LEAVE EXPENSE | 4,611.51 | 56,933.22 |
| | | 512200 SICK LEAVE EXPENSE | 4,666.92 | 37,748.04 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 2,753.54 | 33,180.22 |
| | | 512500 FUNERAL LEAVE EXPENSE | | 2,130.80 |
| | | 515100 RETIREMENT PLANS EXPENSE | 4,100.84 | 53,183.27 |
| | | 515200 FICA EXPENSE | 3,685.84 | 48,792.85 |
| | | 515400 LIFE & ACCIDENT INS EXP | 19.20 | 226.80 |
| | | 515500 HEALTH INSURANCE EXPENSE | 17,838.34 | 194,966.87 |
| | | Major Account 510000 Total | 80,410.08 | 1,007,420.64 |
| | | 520000 Operating Expenses | | |
| | | 521412 CIO - COMMUNICATIONS | | 360.59 |
| | | 521420 CIO - COMPUTING | 240.80 | 4,041.40 |
| | | 521500 PUBLICATION & PRINT EXP | | 1,042.80 |
| | | 521800 CASH SHORT ADJUSTMENT | | 70.00 |
| | | 522100 DUES & SUBSCRIPTION EXP | | 40.91 |
| | | 522800 E-COMMERCE OPER EXP | 489.21 | 2,431.37 |
| | | 524600 RENT EXPENSE-BUILDINGS | 514.92 | 2,468.86 |
| | | 527100 REP & MAINT-OFFICE EQUIP | | 57.06 |
| | | 531100 OFFICE SUPPLIES EXPENSE | | 43.90 |
| | | 532100 NON-CAPITALIZED EQUIP PU | | 356.00 |
| | | 539100 INDIRECT COST ALLOWANCE | | 237,755.01 |
| | | 543200 IT CONSULTING-HW/SW SUPP | 73,930.38 | 184,853.01 |
| | | 547300 INTERPRETER SERVICES | | 50.00 |
| | | 559100 OTHER OPERATING EXP | | 1,188.46 |
| | | Major Account 520000 Total | 75,175.31 | 434,759.37 |
| | | Fund 22084 Expenditures Total | 155,585.39 | 1,442,180.01 |
| 22087 TURNING POINT | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 34.47- | 326.52- |
| | | Major Account 480000 Total | 34.47- | 326.52- |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 22087 TURNING POINT | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | Fund 22087 Revenues Total | 34.47- | 326.52- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 523000 VOLUNTEER EXPENSES | | 67.40 |
| | | 524700 RENT EXP-OTHER REAL PROP | | 80.37 |
| | | 534600 ED & RECREATIONAL SUP EX | | 80.00 |
| | | Major Account 520000 Total | | 227.77 |
| | | 570000 Travel Expenses | | |
| | | 571600 MEALS-NOT TRAVEL STATUS | | 177.23 |
| | | Major Account 570000 Total | | 177.23 |
| | | Fund 22087 Expenditures Total | | 405.00 |
| 22630 CHILDHOOD CARE | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 475100 REGISTRATION / LICENSE F | 50.00- | 325.00- |
| | | 475200 EXAMINATION FEES | 10,750.00- | 111,155.00- |
| | | Major Account 470000 Total | 10,800.00- | 111,480.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 735.84- | 9,261.39- |
| | | 484500 REIMB NON-GOVT SOURCES | | 60.00- |
| | | Major Account 480000 Total | 735.84- | 9,321.39- |
| | | Fund 22630 Revenues Total | 11,535.84- | 120,801.39- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 10,150.90 | 153,250.10 |
| | | 511800 COMPENSATORY TIME PAID | | 60.34 |
| | | 512100 VACATION LEAVE EXPENSE | 1,480.43 | 15,191.30 |
| | | 512200 SICK LEAVE EXPENSE | 393.94 | 5,863.23 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 632.91 | 8,145.97 |
| | | 512500 FUNERAL LEAVE EXPENSE | | 220.09 |
| | | 515100 RETIREMENT PLANS EXPENSE | 947.86 | 13,683.35 |
| | | 515200 FICA EXPENSE | 873.78 | 12,723.33 |
| | | 515400 LIFE & ACCIDENT INS EXP | 3.84 | 51.47 |
| | | 515500 HEALTH INSURANCE EXPENSE | 2,648.44 | 36,497.09 |
| | | Major Account 510000 Total | 17,132.10 | 245,686.27 |
| | | 520000 Operating Expenses | | |
| | | 521500 PUBLICATION & PRINT EXP | | 29.75 |
| | | 527200 REP & MAINT-MOTOR VEHICL | 75.00 | 1,000.00 |
| | | 531100 OFFICE SUPPLIES EXPENSE | | 879.35 |
| | | 559100 OTHER OPERATING EXP | | 100.00 |
| | | Major Account 520000 Total | 75.00 | 2,009.10 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 22630 CHILDHOOD CARE | | | | |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | | 341.70 |
| | | 573100 STATE-OWNED TRANSPORT | | 2,326.84 |
| | | Major Account 570000 Total | | 2,668.54 |
| | | Fund 22630 Expenditures Total | 17,207.10 | 250,363.91 |
| 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 | | |
| | | 511100 PERMANENT SALARIES-WAGES | 8,497.86 | 197,654.11 |
| | | 511800 COMPENSATORY TIME PAID | | 753.61 |
| | | 512100 VACATION LEAVE EXPENSE | 287.31 | 18,742.52 |
| | | 512200 SICK LEAVE EXPENSE | 417.96 | 20,098.56 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 246.90 | 11,485.41 |
| | | 512600 CIVIL LEAVE EXPENSE | 18.78 | 18.78 |
| | | 515100 RETIREMENT PLANS EXPENSE | 709.00 | 18,627.30 |
| | | 515200 FICA EXPENSE | 688.19 | 17,468.95 |
| | | 515400 LIFE & ACCIDENT INS EXP | 2.19 | 56.40 |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,223.14 | 42,098.10 |
| | | Major Account 510000 Total | 12,091.33 | 327,003.74 |
| | | 520000 Operating Expenses | | |
| | | 539400 BASE COST EXPENSE TRANSF | | 13,688.00 |
| | | Major Account 520000 Total | | 13,688.00 |
| | | Fund 22640 Expenditures Total | 12,091.33 | 340,691.74 |
| 28001 PROF & OCCUP CRED/CREDENTIALG | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 475200 EXAMINATION FEES | | 150.00- |
| | | Major Account 470000 Total | | 150.00- |
| | | Fund 28001 Revenues Total | | 150.00- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 24,248.34 | 347,947.26 |
| | | 511300 OVERTIME PAYMENTS | 205.66 | 1,061.43 |
| | | 511600 PER DIEM PAYMENTS | | 1,910.00 |
| | | 511800 COMPENSATORY TIME PAID | 1,631.43 | 4,512.98 |
| | | 512100 VACATION LEAVE EXPENSE | 884.56 | 28,198.67 |
| | | 512200 SICK LEAVE EXPENSE | 591.61 | 18,349.01 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 1,479.25 | 19,152.29 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 28001 PROF & OCCUP CRED/CREDENTIALG | | | |
| Expenditures | 510000 Personal Services | | |
| | 512600 CIVIL LEAVE EXPENSE | 226.10 | 226.10 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,191.63 | 31,409.45 |
| | 515200 FICA EXPENSE | 1,991.90 | 28,977.68 |
| | 515400 LIFE & ACCIDENT INS EXP | 7.22 | 90.57 |
| | 515500 HEALTH INSURANCE EXPENSE | 10,031.98 | 116,294.16 |
| | 519100 OTHER PERSONAL SERV EXP | | 7.99 |
| | Major Account 510000 Total | 43,489.68 | 598,137.59 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 181.84 | 889.16 |
| | 524600 RENT EXPENSE-BUILDINGS | | 239.00 |
| | 527900 PERSONAL COMPUT EQUIP R & M | 45.60 | 45.60 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 275.08 | 275.08 |
| | 534900 MISCELLANEOUS SUP EXP | | 13.87 |
| | 539100 INDIRECT COST ALLOWANCE | 63,004.64 | 249,101.14 |
| | 539400 BASE COST EXPENSE TRANSFER | 134,060.58- | 440,623.99- |
| | 541700 LEGAL RELATED EXPENSE | | 790.50 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 2,201.76 |
| | 547100 EDUCATIONAL SERVICES | | 28.36 |
| | 555340 COTS MAINTENANCE | | 616.31 |
| | Major Account 520000 Total | 70,553.42- | 186,423.21- |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,360.07 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 34.80 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 376.90 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 8,919.57 |
| | 575100 MISC TRAVEL EXPENSE | | 64.00 |
| | Major Account 570000 Total | | 10,755.34 |
| | Fund 28001 Expenditures Total | 27,063.74- | 422,469.72 |
| 28002 PROF & OCC CRED/R&L ADMIN | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 891.42- | 11,493.50- |
| | Major Account 480000 Total | 891.42- | 11,493.50- |
| | Fund 28002 Revenues Total | 891.42- | 11,493.50- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,462.63 | 73,782.63 |
| | 512100 VACATION LEAVE EXPENSE | 2,082.71 | 10,127.26 |
| | 512200 SICK LEAVE EXPENSE | 127.98 | 3,072.28 |
| | 512300 HOLIDAY LEAVE EXPENSE | 351.20 | 4,214.40 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 28002 PROF & OCC CRED/R&L ADMIN | | | |
| Expenditures | 510000 Personal Services | | |
| | 512600 CIVIL LEAVE EXPENSE | | 67.86 |
| | 515100 RETIREMENT PLANS EXPENSE | 526.14 | 6,835.73 |
| | 515200 FICA EXPENSE | 476.52 | 6,248.74 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.77 | 21.22 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,803.77 | 21,644.88 |
| | Major Account 510000 Total | 9,832.72 | 126,015.00 |
| | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | | 149.11 |
| | 539100 INDIRECT COST ALLOWANCE | 7,482.09 | 30,147.97 |
| | Major Account 520000 Total | 7,482.09 | 30,297.08 |
| | Fund 28002 Expenditures Total | 17,314.81 | 156,312.08 |
| 28004 REG OF HEALTH PROFESSIONS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 475100 REGISTRATION / LICENSE F | | 500.00- |
| | Major Account 470000 Total | | 500.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | .95- | 8.51- |
| | Major Account 480000 Total | .95- | 8.51- |
| | Fund 28004 Revenues Total | .95- | 508.51- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 669,416.17 | 8,566,791.34 |
| | 511300 OVERTIME PAYMENTS | 1,757.73 | 11,282.22 |
| | 511400 ON CALL PAY | 798.00 | 9,245.57 |
| | 511800 COMPENSATORY TIME PAID | 993.59 | 25,228.77 |
| | 512100 VACATION LEAVE EXPENSE | 53,584.03 | 720,582.91 |
| | 512200 SICK LEAVE EXPENSE | 25,449.24 | 429,678.07 |
| | 512300 HOLIDAY LEAVE EXPENSE | 39,376.77 | 470,486.24 |
| | 512400 MILITARY LEAVE EXPENSE | | 5.35 |
| | 512500 FUNERAL LEAVE EXPENSE | 1,476.23 | 21,239.75 |
| | 512600 CIVIL LEAVE EXPENSE | 611.44 | 978.17 |
| | 512700 INJURY LEAVE EXPENSE | 13.16 | 388.96 |
| | 515100 RETIREMENT PLANS EXPENSE | 59,290.87 | 774,817.94 |
| | 515200 FICA EXPENSE | 55,310.65 | 718,923.88 |
| | 515400 LIFE & ACCIDENT INS EXP | 185.77 | 4,086.14 |
| | 515500 HEALTH INSURANCE EXPENSE | 162,415.83 | 1,968,327.53 |
| | 519100 OTHER PERSONAL SERV EXP | | 370.19 |
| | Major Account 510000 Total | 1,070,679.48 | 13,722,433.03 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 533.64 |
| | 521200 COM EXPENSE - VOICE/DATA | | 1.06 |
| | 521400 CIO CHARGES | 11,442.00 | 144,811.81 |
| | 521420 CIO - COMPUTING | 1,388.14 | 19,450.78 |
| | 521480 CIO - CONTRACT | 38,415.59 | 366,490.85 |
| | 521490 CIO - MISC | | 7,168.73 |
| | 521500 PUBLICATION & PRINT EXP | 150.00 | 6,195.67 |
| | 521900 AWARDS EXPENSE | 200.00 | 9,222.90 |
| | 522100 DUES & SUBSCRIPTION EXP | 314.00 | 75,176.07 |
| | 522200 CONFERENCE REGISTRATION | 13,773.46 | 76,572.03 |
| | 522600 JOB APPLICANT EXPENSE | | 198.00 |
| | 522800 E-COMMERCE OPER EXP | | 7,946.24 |
| | 523000 VOLUNTEER EXPENSES | 7.81 | 16,575.66 |
| | 523100 UTILITIES EXPENSE | | 155.12 |
| | 523201 NATURAL GAS | | 142.92 |
| | 523202 ELECTRICITY | | 164.12 |
| | 524600 RENT EXPENSE-BUILDINGS | 101.15 | 598.00 |
| | 524700 RENT EXP-OTHER REAL PROP | 1,639.82 | 14,322.95 |
| | 525400 RENT EXP-COMM EQUIP | | 1,643.50 |
| | 525500 RENT EXP-OTHER PERS PROP | | 1,239.50 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 868.85 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 524.85 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 5,214.00 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 657.20 |
| | 531100 OFFICE SUPPLIES EXPENSE | 304.93 | 2,044.20 |
| | 532100 NON-CAPITALIZED EQUIP PU | 2,047.38 | 12,086.87 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 5.99 | 17,252.80 |
| | 532240 DATA STORAGE EQUIP | | 171.45 |
| | 532260 VOICE EQUIP | | 26.10 |
| | 532280 VIDEO EQUIP | | 264.37 |
| | 533900 FOOD EXPENSE | | 3,011.42 |
| | 534600 ED & RECREATIONAL SUP EX | 13,731.03 | 100,556.27 |
| | 534900 MISCELLANEOUS SUP EXP | 4.21 | 2,534.07 |
| | 535100 MEDICAL SUPPLIES | 30,275.25 | 44,859.60 |
| | 537100 LABORATORY SUP EXP | | 551.31 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 4.74 |
| | 539100 INDIRECT COST ALLOWANCE | 444,146.73 | 2,471,009.35 |
| | 539101 COST ALLOCATION OVERHEAD | | 319,750.79 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 539500 PURCHASING CARD SUSPENSE | | 616.08 |
| | 541100 ACCTG & AUDITING SERVICES | 1,012.50 | 6,706.00 |
| | 541700 LEGAL RELATED EXPENSE | | .14 |
| | 542100 SOS TEMP SERV - PERSONNEL | 24,792.26 | 289,845.68 |
| | 542200 TEMP SERV - OUTSIDE | | 12,273.31 |
| | 543100 IT CONSULTING-APPLICATIONS | | 31,120.81 |
| | 543200 IT CONSULTING-HW/SW SUPP | 74,861.23 | 1,138,537.04 |
| | 543500 MGT CONSULTANT SERVICES | 519,659.26 | 5,092,076.00 |
| | 543600 MEDICAL REVIEW CONSULTING | | 149,233.74 |
| | 544300 PSYCHOLOGICAL SERVICES | | 1,563.99 |
| | 545000 LABORATORY SERVICES | 112,657.14 | 1,310,989.96 |
| | 545100 CITY/COUNTY HEALTH DEPT | | 54,897.07 |
| | 545200 MEDICAL ASSESSMENT SERV | 3,444.00 | 104,586.56 |
| | 546900 OTHER MEDICAL SERVICES | | 4,184.71 |
| | 547100 EDUCATIONAL SERVICES | 34,282.43 | 1,296,450.08 |
| | 547300 INTERPRETER SERVICES | 1,147.58 | 5,967.07 |
| | 547500 MAILING SERVICES | | 177.38 |
| | 548400 TRANSACTION PROCESSING SERVICE | | 315.00 |
| | 550101 ADMINISTRATIVE SUBGRANTS | 1,497.45 | 465,200.62 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 1,175.00 |
| | 555100 DATA PROC SOFTW LIC FEE | 1,299.00 | 142,306.68 |
| | 555200 SOFTWARE - NEW PURCHASES | 750.00 | 3,334.00 |
| | 555310 COTS LICENSE FEES | | 2,218.92 |
| | 555340 COTS MAINTENANCE | 13,331.76 | 43,789.37 |
| | 555410 CUSTOMIZED LICENSE FEES | | 19,580.00 |
| | 555510 SAAS SUBSCRIPTION FEES | | 2,000.00 |
| | 556100 INSURANCE EXPENSE | | 500.00 |
| | Major Account 520000 Total | 1,346,682.10 | 13,909,643.00 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 33,657.29 | 220,107.96 |
| | 571600 MEALS-NOT TRAVEL STATUS | 355.55 | 6,338.23 |
| | 571900 MEALS-ONE DAY TRAVEL | 18.77 | 69.99 |
| | 572100 COMMERCIAL TRANSPORTATIO | 12,437.31 | 75,400.27 |
| | 574500 PERSONAL VEHICLE MILEAGE | 3,191.30 | 27,142.51 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,750.18 | 73,207.49 |
| | 574700 VOLUNTEER TRAVEL EXPENSES | 336.94 | 2,118.95 |
| | 575100 MISC TRAVEL EXPENSE | 824.00 | 4,002.94 |
| | Major Account 570000 Total | 52,571.34 | 408,388.34 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 40000 FEDERAL GENERAL FUND | | | | |
| | | 580000 Capital Outlay | | |
| | | 582400 MACHINERY & EQUIPMENT | | 2,340.00 |
| | | 583410 SERVER EQUIP | | 27,068.56 |
| | | 583470 PERSONAL COMPUTING EQUIPMENT | 3,732.48 | 54,866.38 |
| | | Major Account 580000 Total | 3,732.48 | 84,274.94 |
| | | 590000 Government Aid | | |
| | | 594100 SUBRECIPIENT PAYMENT | 2,158.21 | 19,434.37 |
| | | Major Account 590000 Total | 2,158.21 | 19,434.37 |
| | | Fund 40000 Expenditures Total | 2,475,823.61 | 28,144,173.68 |
| | Adjustments | 800000 Adjustments | | |
| | | 865100 MISCELLANEOUS ADJUSTMENTS | | 85,781.23 |
| | | 865101 PRIOR YEAR PAYROLL | | 197,715.75 |
| | | Fund 40000 Adjustments Total | | 283,496.98 |
| 42022 FEDERAL CASH/R & L CASH | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | | 341,709.81- |
| | | 461500 OP GRANTS - STATE AGENCI | 1,998.21- | 230,176.01- |
| | | 461700 OP GRANTS - OTHER | 500.00- | 2,749.96- |
| | | Major Account 460000 Total | 2,498.21- | 574,635.78- |
| | | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | | 12,736.86- |
| | | Major Account 470000 Total | | 12,736.86- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 484500 REIMB NON-GOVT SOURCES | | 7,533.00- |
| | | Major Account 480000 Total | | 7,533.00- |
| | | Fund 42022 Revenues Total | 2,498.21- | 594,905.64- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 14,288.33 | 173,968.76 |
| | | 512100 VACATION LEAVE EXPENSE | 1,262.91 | 17,978.90 |
| | | 512200 SICK LEAVE EXPENSE | 771.13 | 12,408.68 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 870.05 | 9,802.18 |
| | | 512500 FUNERAL LEAVE EXPENSE | | 424.45 |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,287.46 | 16,067.90 |
| | | 515200 FICA EXPENSE | 1,191.13 | 15,005.71 |
| | | 515400 LIFE & ACCIDENT INS EXP | 4.10 | 49.14 |
| | | 515500 HEALTH INSURANCE EXPENSE | 3,402.31 | 34,021.12 |
| | | Major Account 510000 Total | 23,077.42 | 279,726.84 |
| | | 520000 Operating Expenses | | |
| | | 521480 CIO - CONTRACT | 7,409.66 | 79,935.93 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 42022 FEDERAL CASH/R & L CASH | | | |
| | 520000 Operating Expenses | | |
| | 521490 CIO - MISC | | 966.51 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,360.00 | 1,360.00 |
| | 522200 CONFERENCE REGISTRATION | 50.00 | 1,395.00 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 207.79 |
| | 539100 INDIRECT COST ALLOWANCE | 15,445.35 | 60,520.84 |
| | 542200 TEMP SERV - OUTSIDE | | 4,427.68 |
| | 543200 IT CONSULTING-HW/SW SUPP | 13,327.38 | 74,411.31 |
| | 543500 MGT CONSULTANT SERVICES | 2,152.08- | 65,622.56 |
| | 547100 EDUCATIONAL SERVICES | 10,476.00 | 57,398.25 |
| | 555100 DATA PROC SOFTW LIC FEE | 3,500.00 | 3,500.00 |
| | Major Account 520000 Total | 49,416.31 | 349,745.87 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 949.24 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 2,223.66 |
| | 575100 MISC TRAVEL EXPENSE | | 144.00 |
| | Major Account 570000 Total | | 3,316.90 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 1,118.13 |
| | Major Account 580000 Total | | 1,118.13 |
| | Fund 42022 Expenditures Total | 72,493.73 | 633,907.74 |
| 42023 FEDERAL CASH/COST ALLOCATION | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 50,235.24 | 653,533.05 |
| | 511800 COMPENSATORY TIME PAID | | 17.12 |
| | 512100 VACATION LEAVE EXPENSE | 4,152.42 | 67,448.05 |
| | 512200 SICK LEAVE EXPENSE | 1,119.23 | 24,922.50 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,939.67 | 36,678.35 |
| | 512500 FUNERAL LEAVE EXPENSE | | 139.04 |
| | 512600 CIVIL LEAVE EXPENSE | 421.20 | 483.03 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,408.07 | 58,648.57 |
| | 515200 FICA EXPENSE | 4,173.86 | 55,428.32 |
| | 515400 LIFE & ACCIDENT INS EXP | 12.59 | 157.19 |
| | 515500 HEALTH INSURANCE EXPENSE | 9,947.35 | 132,463.92 |
| | Major Account 510000 Total | 77,409.63 | 1,029,919.14 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 7,435.50 | 67,867.55 |
| | 521500 PUBLICATION & PRINT EXP | 803.60 | 61,958.93 |
| | 522100 DUES & SUBSCRIPTION EXP | | 75.91 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 42023 FEDERAL CASH/COST ALLOCATION | | | |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 600.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 5.00 | 547.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 363.47 | 11,172.51 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 106.93 |
| | 532240 DATA STORAGE EQUIP | 5.83 | 5.83 |
| | 534600 ED & RECREATIONAL SUP EX | | 25.56 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 358.16 |
| | 547100 EDUCATIONAL SERVICES | | 6,076.00 |
| | 555310 COTS LICENSE FEES | | 310.33 |
| | 559100 OTHER OPERATING EXP | | 1.75 |
| | Major Account 520000 Total | 8,613.40 | 149,106.46 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | 52.80 | 21,312.69 |
| | 575100 MISC TRAVEL EXPENSE | | 25.00 |
| | Major Account 570000 Total | 52.80 | 21,337.69 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 1,902.71 |
| | Major Account 580000 Total | | 1,902.71 |
| | Fund 42023 Expenditures Total | 86,075.83 | 1,202,266.00 |
| 42024 FEDERAL CASH/HOUSING OPP | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 23,389.17- | 114,368.40- |
| | Major Account 460000 Total | 23,389.17- | 114,368.40- |
| | Fund 42024 Revenues Total | 23,389.17- | 114,368.40- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,398.58 | 46,072.22 |
| | 512100 VACATION LEAVE EXPENSE | 824.92 | 3,884.19 |
| | 512200 SICK LEAVE EXPENSE | 140.56 | 6,402.57 |
| | 512300 HOLIDAY LEAVE EXPENSE | 192.69 | 2,594.07 |
| | 515100 RETIREMENT PLANS EXPENSE | 341.23 | 4,414.07 |
| | 515200 FICA EXPENSE | 297.16 | 3,909.24 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.10 | 12.66 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,922.08 | 22,407.97 |
| | Major Account 510000 Total | 7,118.32 | 89,696.99 |
| | 520000 Operating Expenses | | |
| | 539100 INDIRECT COST ALLOWANCE | 3,486.16 | 21,758.32 |
| | Major Account 520000 Total | 3,486.16 | 21,758.32 |
| | Fund 42024 Expenditures Total | 10,604.48 | 111,455.31 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 42050 USDA WIC & CSFP | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 524600 RENT EXPENSE-BUILDINGS | | 6.00 |
| | | 532200 PERSONAL COMPUTING EQUIPMENT | | 47.31 |
| | | Major Account 520000 Total | | 53.31 |
| | | Fund 42050 Expenditures Total | | 53.31 |
| 42070 EPA WATER SUPPLY PROG | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 137,054.47- | 1,241,882.11- |
| | | Major Account 460000 Total | 137,054.47- | 1,241,882.11- |
| | | Fund 42070 Revenues Total | 137,054.47- | 1,241,882.11- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 49,693.11 | 554,098.26 |
| | | 511300 OVERTIME PAYMENTS | 53.69 | 100.82 |
| | | 511800 COMPENSATORY TIME PAID | 797.66 | 6,668.28 |
| | | 512100 VACATION LEAVE EXPENSE | 6,246.50 | 45,433.14 |
| | | 512200 SICK LEAVE EXPENSE | 1,279.52 | 25,296.26 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 2,949.09 | 21,846.46 |
| | | 512400 MILITARY LEAVE EXPENSE | | 155.29 |
| | | 512500 FUNERAL LEAVE EXPENSE | | 1,795.05 |
| | | 515100 RETIREMENT PLANS EXPENSE | 4,568.79 | 51,910.89 |
| | | 515200 FICA EXPENSE | 4,294.60 | 48,815.04 |
| | | 515400 LIFE & ACCIDENT INS EXP | 13.10 | 148.18 |
| | | 515500 HEALTH INSURANCE EXPENSE | 11,994.67 | 138,806.54 |
| | | 519100 OTHER PERSONAL SERV EXP | | 33.13 |
| | | Major Account 510000 Total | 81,890.73 | 895,107.34 |
| | | 520000 Operating Expenses | | |
| | | 522200 CONFERENCE REGISTRATION | | 3,625.00 |
| | | 527800 REP & MAINT-OTHER PROPER | | 330.00 |
| | | 531100 OFFICE SUPPLIES EXPENSE | | 18.50 |
| | | 532200 PERSONAL COMPUTING EQUIPMENT | | 1,018.51 |
| | | 533100 HOUSEHOLD & INSTIT EXP | | 238.98 |
| | | 534900 MISCELLANEOUS SUP EXP | | 138.00 |
| | | 537100 LABORATORY SUP EXP | | 1,623.82 |
| | | 539100 INDIRECT COST ALLOWANCE | 47,848.59 | 290,612.48 |
| | | 542100 SOS TEMP SERV - PERSONNEL | 4,860.26 | 66,400.23 |
| | | 544100 PHYSICIAN SERVICES | | 1,275.00 |
| | | 545000 LABORATORY SERVICES | | 3,178.00 |
| | | 547100 EDUCATIONAL SERVICES | | 8,300.00 |
| | | Major Account 520000 Total | 52,708.85 | 376,758.52 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 42070 EPA WATER SUPPLY PROG | | | | |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 186.00 | 2,973.37 |
| | | 571600 MEALS-NOT TRAVEL STATUS | | 139.99 |
| | | 574500 PERSONAL VEHICLE MILEAGE | | 196.75 |
| | | Major Account 570000 Total | 186.00 | 3,310.11 |
| | | 580000 Capital Outlay | | |
| | | 583470 PERSONAL COMPUTING EQUIPMENT | | 5,853.48 |
| | | Major Account 580000 Total | | 5,853.48 |
| | | Fund 42070 Expenditures Total | 134,785.58 | 1,281,029.45 |
| | Adjustments | 800000 Adjustments | | |
| | | 865100 MISCELLANEOUS ADJUSTMENTS | | 4,233.64 |
| | | 865101 PRIOR YEAR PAYROLL | | 1,337.03 |
| | | Fund 42070 Adjustments Total | | 5,570.67 |
| 42600 FEDERAL CLEARING | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 522200 CONFERENCE REGISTRATION | | 495.00 |
| | | 524700 RENT EXP-OTHER REAL PROP | | 75.00 |
| | | 533900 FOOD EXPENSE | | 276.61 |
| | | 547100 EDUCATIONAL SERVICES | 15,330.00 | 16,130.00 |
| | | 550101 ADMINISTRATIVE SUBGRANTS | 169.42 | 169.42 |
| | | Major Account 520000 Total | 15,499.42 | 17,146.03 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 1,814.56 | 2,254.25 |
| | | 571600 MEALS-NOT TRAVEL STATUS | | 198.05 |
| | | 572100 COMMERCIAL TRANSPORTATIO | 962.00- | 724.60 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 79.02 | 1,559.24 |
| | | 575100 MISC TRAVEL EXPENSE | | 11.25 |
| | | Major Account 570000 Total | 931.58 | 4,747.39 |
| | | Fund 42600 Expenditures Total | 16,431.00 | 21,893.42 |
| 42609 WOMEN'S HEALTH CONF | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 42.29- | 410.43- |
| | | Major Account 480000 Total | 42.29- | 410.43- |
| | | Fund 42609 Revenues Total | 42.29- | 410.43- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 522200 CONFERENCE REGISTRATION | 100.00 | 190.00 |
| | | 524700 RENT EXP-OTHER REAL PROP | | 157.00 |
| | | 533900 FOOD EXPENSE | 127.47 | 144.74 |
| | | Major Account 520000 Total | 227.47 | 491.74 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 42609 WOMEN'S HEALTH CONF | | | | |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 57.00 | 610.13 |
| | | 571600 MEALS-NOT TRAVEL STATUS | 39.73 | 207.92 |
| | | 575100 MISC TRAVEL EXPENSE | 60.00 | 120.00 |
| | | Major Account 570000 Total | 156.73 | 938.05 |
| | | Fund 42609 Expenditures Total | 384.20 | 1,429.79 |
| 42610 USDA FOOD STAMP | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | | 93,846.86 |
| | | 512100 VACATION LEAVE EXPENSE | | 8,463.47 |
| | | 512200 SICK LEAVE EXPENSE | | 3,787.40 |
| | | 512300 HOLIDAY LEAVE EXPENSE | | 3,067.38 |
| | | 512400 MILITARY LEAVE EXPENSE | | 974.09 |
| | | 512500 FUNERAL LEAVE EXPENSE | | 87.29 |
| | | 515100 RETIREMENT PLANS EXPENSE | | 8,250.89 |
| | | 515200 FICA EXPENSE | | 7,701.04 |
| | | 515400 LIFE & ACCIDENT INS EXP | | 24.68 |
| | | 515500 HEALTH INSURANCE EXPENSE | | 25,924.17 |
| | | Major Account 510000 Total | | 152,127.27 |
| | | 520000 Operating Expenses | | |
| | | 539101 COST ALLOCATION OVERHEAD | | 649.06- |
| | | Major Account 520000 Total | | 649.06- |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | | 477.32 |
| | | 574500 PERSONAL VEHICLE MILEAGE | | 171.74 |
| | | Major Account 570000 Total | | 649.06 |
| | | Fund 42610 Expenditures Total | | 152,127.27 |
| | Adjustments | 800000 Adjustments | | |
| | | 865100 MISCELLANEOUS ADJUSTMENTS | | 337.53- |
| | | Fund 42610 Adjustments Total | | 337.53- |
| 61270 COMMON SCHOOL FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 485100 FINES FORFEITS & PENALTI | 37,419.00- | 181,942.00- |
| | | Major Account 480000 Total | 37,419.00- | 181,942.00- |
| | | Fund 61270 Revenues Total | 37,419.00- | 181,942.00- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 559100 OTHER OPERATING EXP | | 30.00 |
| | | Major Account 520000 Total | | 30.00 |
| | | Fund 61270 Expenditures Total | | 30.00 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 61270 COMMON SCHOOL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | Program Revenues | 1,269,891.82- | 12,006,609.43- |
| | Program Expenditures | 4,326,945.66 | 49,157,417.47 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 472200 REPROD & PUBLICATIONS | 200.00- | 2,804.72- |
| | | Major Account 470000 Total | 200.00- | 2,804.72- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 23,412.26- |
| | | Major Account 480000 Total | | 23,412.26- |
| | | Fund 10000 Revenues Total | 200.00- | 26,216.98- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 489,838.61 | 6,326,262.59 |
| | | 511300 OVERTIME PAYMENTS | | 473.11 |
| | | 511800 COMPENSATORY TIME PAID | 4.20 | 552.71 |
| | | 512100 VACATION LEAVE EXPENSE | 36,946.27 | 493,647.61 |
| | | 512200 SICK LEAVE EXPENSE | 27,772.18 | 366,491.56 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 29,363.68 | 353,097.16 |
| | | 512400 MILITARY LEAVE EXPENSE | 434.84 | 2,717.62 |
| | | 512500 FUNERAL LEAVE EXPENSE | 863.20 | 16,146.54 |
| | | 512600 CIVIL LEAVE EXPENSE | 857.16 | 2,494.46 |
| | | 512700 INJURY LEAVE EXPENSE | 53.20- | 412.45 |
| | | 512900 UNION ACTIVITY EXPENSE | | 300.91 |
| | | 515100 RETIREMENT PLANS EXPENSE | 43,253.13 | 566,548.72 |
| | | 515200 FICA EXPENSE | 39,875.56 | 526,459.18 |
| | | 515400 LIFE & ACCIDENT INS EXP | 150.74 | 1,781.70 |
| | | 515500 HEALTH INSURANCE EXPENSE | 142,900.15 | 1,690,262.53 |
| | | 516100 EMPLOYEE RELOCATION | 522.50 | 522.50 |
| | | 516400 UNEMPLOYM COMP INS EXP | | 4,524.00 |
| | | 516500 WORKERS COMP PREMIUMS | | 144,746.92 |
| | | Major Account 510000 Total | 812,729.02 | 10,497,442.27 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 11,005.28 | 200,816.92 |
| | | 521200 COM EXPENSE - VOICE/DATA | 19,465.15 | 288,541.23 |
| | | 521300 FREIGHT EXPENSE | 5.07 | 1,676.04 |
| | | 521400 CIO CHARGES | 1,272.35 | 99,374.32 |
| | | 521420 CIO - COMPUTING | 27.43 | 48.32 |
| | | 521500 PUBLICATION & PRINT EXP | 4,514.51 | 152,773.73 |
| | | 521900 AWARDS EXPENSE | | 7.66 |
| | | 522100 DUES & SUBSCRIPTION EXP | 4,198.03 | 10,223.81 |
| | | 522200 CONFERENCE REGISTRATION | 232.50 | 1,500.42 |
| | | 522500 EMPLOYEE MOVING EXPENSE | 522.50- | |
| | | 522600 JOB APPLICANT EXPENSE | 13.31 | 1,572.05 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | 520000 | Operating Expenses | | |
| | 522800 | E-COMMERCE OPER EXP | 6.75 | 8,160.45 |
| | 523204 | SEWER | | 40.03 |
| | 524600 | RENT EXPENSE-BUILDINGS | 68.19 | 1,536.83 |
| | 524700 | RENT EXP-OTHER REAL PROP | | 4.59 |
| | 526100 | REP & MAINT-REAL PROPERT | | 484.63 |
| | 527100 | REP & MAINT-OFFICE EQUIP | | 10.33 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 92.97 | 3,072.22 |
| | 527600 | REP & MAINT-HOUSE/INST E | | 84.96 |
| | 527800 | REP & MAINT-OTHER PROPER | | 35.38 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 2,015.66 | 29,878.26 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 46.88 | 2,659.03 |
| | 532200 | PERSONAL COMPUTING EQ | 158.59 | 414.23 |
| | 532240 | DATA STORAGE EQUIP | | 6.12 |
| | 532280 | VIDEO EQUIP | | 887.82 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 58.68 | 281.56 |
| | 533900 | FOOD EXPENSE | | 251.98 |
| | 534600 | ED & RECREATIONAL SUP EX | 39.67 | 207.03 |
| | 534800 | CONST & MAINT SUP EXP | | 6.11 |
| | 534900 | MISCELLANEOUS SUP EXP | | 43.44 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 124.50 | 2,948.74 |
| | 541100 | ACCTG & AUDITING SERVICES | 7,500.00 | 185,120.24 |
| | 541400 | HRMS ASSESSMENT | | 19,576.14 |
| | 541500 | LEGAL SERVICES EXPENSE | | 244.60 |
| | 541700 | LEGAL RELATED EXPENSE | | 1,598.98 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 6,532.16 | 143,272.03 |
| | 543200 | IT CONSULTING-HW/SW SUPP | 482.40 | 647.64 |
| | 543500 | MGT CONSULTANT SERVICES | 539,683.72 | 2,521,202.41 |
| | 543600 | MEDICAL REVIEW CONSULTING | | 1,312.50 |
| | 544300 | PSYCHOLOGICAL SERVICES | | 1,050.00 |
| | 544400 | HOSPITAL SERVICES | | 128,055.00 |
| | 545200 | MEDICAL ASSESSMENT SERV | | 490.62 |
| | 547100 | EDUCATIONAL SERVICES | | 5,741.54 |
| | 547300 | INTERPRETER SERVICES | 112.50 | 1,675.79 |
| | 547500 | MAILING SERVICES | 192.82 | 5,835.58 |
| | 548700 | REFUSE/RECYCLING | | 12.50 |
| | 548800 | FIRE EXTINGUISHERS | | 10.63 |
| | 549200 | JANITORIAL/SECURITY SRVS | 28.44 | 661.14 |
| | 555100 | DATA PROC SOFTW LIC FEE | 58,942.78- | 463,334.88 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 555310 COTS LICENSE FEES | 327.46- | 298.82 |
| | 555340 COTS MAINTENANCE | | 7,254.10 |
| | 556100 INSURANCE EXPENSE | | 1,928.83 |
| | 556300 SURETY & NOTARY BONDS | 4.56 | 106.76 |
| | 559100 OTHER OPERATING EXP | | 1,628.22 |
| | Major Account 520000 Total | 538,089.38 | 4,298,607.19 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,463.36 | 13,927.43 |
| | 571600 MEALS-NOT TRAVEL STATUS | 294.00 | 817.32 |
| | 571900 MEALS-ONE DAY TRAVEL | 14.86 | 14.86 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,210.60 |
| | 573100 STATE-OWNED TRANSPORT | 3,350.88 | 137,352.94 |
| | 574500 PERSONAL VEHICLE MILEAGE | 28.89 | 2,890.10 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 1,035.12 |
| | 575100 MISC TRAVEL EXPENSE | | 132.33 |
| | Major Account 570000 Total | 5,151.99 | 157,380.70 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 828.64 |
| | Major Account 580000 Total | | 828.64 |
| | Fund 10000 Expenditures Total | 1,355,970.39 | 14,954,258.80 |
| Adjustments | 800000 Adjustments | | |
| | 865101 PRIOR YEAR PAYROLL | | 570.11- |
| | Fund 10000 Adjustments Total | | 570.11- |
| 22510 NURSING FACILITY QUALITY ASSUR | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 4,997.70- | 27,840.22- |
| | Major Account 480000 Total | 4,997.70- | 27,840.22- |
| | Fund 22510 Revenues Total | 4,997.70- | 27,840.22- |
| 22555 HHS CASH/FALSE MED CI ACT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,215.48- | 23,207.82- |
| | 485100 FINES FORFEITS & PENALTI | 96.77- | 748,439.45- |
| | Major Account 480000 Total | 1,312.25- | 771,647.27- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 1,578,582.58 |
| | Major Account 490000 Total | | 1,578,582.58 |
| | Fund 22555 Revenues Total | 1,312.25- | 806,935.31 |
| 22690 NURSING FACILITY PENALTY CASH | | | |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 22690 NURSING FACILITY PENALTY CASH | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 1,640.39- | 32,403.34- |
| | | 485100 FINES FORFEITS & PENALTI | 8,928.26- | 1,120,559.08- |
| | | Major Account 480000 Total | 10,568.65- | 1,152,962.42- |
| | | Fund 22690 Revenues Total | 10,568.65- | 1,152,962.42- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 543500 MGT CONSULTANT SERVICES | | 1,212,421.80 |
| | | Major Account 520000 Total | | 1,212,421.80 |
| | | Fund 22690 Expenditures Total | | 1,212,421.80 |
| 40000 FEDERAL GENERAL FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 1,019,461.21 | 13,305,753.09 |
| | | 511300 OVERTIME PAYMENTS | | 573.80 |
| | | 511800 COMPENSATORY TIME PAID | 12.60 | 1,310.96 |
| | | 512100 VACATION LEAVE EXPENSE | 80,594.08 | 1,019,895.00 |
| | | 512200 SICK LEAVE EXPENSE | 58,739.04 | 789,250.85 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 61,920.68 | 742,808.60 |
| | | 512400 MILITARY LEAVE EXPENSE | 1,304.42 | 8,152.72 |
| | | 512500 FUNERAL LEAVE EXPENSE | 2,580.49 | 36,947.86 |
| | | 512600 CIVIL LEAVE EXPENSE | 1,749.77 | 4,079.25 |
| | | 512700 INJURY LEAVE EXPENSE | 159.62- | 2,064.06 |
| | | 512900 UNION ACTIVITY EXPENSE | | 390.62 |
| | | 515100 RETIREMENT PLANS EXPENSE | 91,881.21 | 1,191,053.92 |
| | | 515200 FICA EXPENSE | 84,782.44 | 1,104,326.89 |
| | | 515400 LIFE & ACCIDENT INS EXP | 392.65 | 4,654.86 |
| | | 515500 HEALTH INSURANCE EXPENSE | 303,271.17 | 3,630,894.27 |
| | | 516100 EMPLOYEE RELOCATION | 522.50 | 522.50 |
| | | 516500 WORKERS COMP PREMIUMS | | 185,565.24 |
| | | Major Account 510000 Total | 1,707,052.64 | 22,028,244.49 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 7,840.11 | 66,828.30 |
| | | 521200 COM EXPENSE - VOICE/DATA | 56,337.30 | 678,226.54 |
| | | 521300 FREIGHT EXPENSE | 13.80 | 3,032.41 |
| | | 521400 CIO CHARGES | 3,459.90 | 30,516.10 |
| | | 521420 CIO - COMPUTING | 52.42 | 348.31 |
| | | 521470 CIO - PERSONNEL | 20.06 | 2,215.46 |
| | | 521500 PUBLICATION & PRINT EXP | 11,850.01 | 154,220.61 |
| | | 521900 AWARDS EXPENSE | | 8.26 |
| | | 522100 DUES & SUBSCRIPTION EXP | 4,257.12 | 11,682.95 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 40000 FEDERAL GENERAL FUND | | | | |
| | 520000 | Operating Expenses | | |
| | 522200 | CONFERENCE REGISTRATION | 287.50 | 5,567.50 |
| | 522500 | EMPLOYEE MOVING EXPENSE | 522.50- | |
| | 522600 | JOB APPLICANT EXPENSE | 36.18 | 1,855.31 |
| | 522800 | E-COMMERCE OPER EXP | 20.25 | 8,626.49 |
| | 523204 | SEWER | | 108.83 |
| | 524600 | RENT EXPENSE-BUILDINGS | 135.12 | 1,653.70 |
| | 524700 | RENT EXP-OTHER REAL PROP | | 116.74 |
| | 526100 | REP & MAINT-REAL PROPERT | | 630.57 |
| | 527100 | REP & MAINT-OFFICE EQUIP | | 28.07 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 252.80 | 4,613.46 |
| | 527600 | REP & MAINT-HOUSE/INST E | | 221.53 |
| | 527800 | REP & MAINT-OTHER PROPER | | 38.14 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 2,603.69 | 25,469.99 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 127.47 | 3,052.14 |
| | 532200 | PERSONAL COMPUTING EQ | 240.91 | 993.59 |
| | 532240 | DATA STORAGE EQUIP | | 6.12 |
| | 532280 | VIDEO EQUIP | | 745.47 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 159.56 | 541.51 |
| | 534600 | ED & RECREATIONAL SUP EX | 56.31 | 734.98 |
| | 534800 | CONST & MAINT SUP EXP | | 6.56 |
| | 534900 | MISCELLANEOUS SUP EXP | | 44.61 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 338.57 | 5,088.40 |
| | 539100 | INDIRECT COST ALLOWANCE | | 14,230.84 |
| | 541100 | ACCTG & AUDITING SERVICES | 7,500.00 | 147,416.12 |
| | 541400 | HRMS ASSESSMENT | | 2,065.28 |
| | 541500 | LEGAL SERVICES EXPENSE | | 2,159.31 |
| | 541700 | LEGAL RELATED EXPENSE | | 1,578.42 |
| | 542100 | SOS TEMP SERV - PERSONNEL | | 48,831.04 |
| | 542200 | TEMP SERV - OUTSIDE | | 1,334.55 |
| | 543200 | IT CONSULTING-HW/SW SUPP | 8,697.20 | 9,192.92 |
| | 543500 | MGT CONSULTANT SERVICES | 868,613.72 | 3,302,242.27 |
| | 543600 | MEDICAL REVIEW CONSULTING | | 4,187.50 |
| | 544400 | HOSPITAL SERVICES | | 128,055.00 |
| | 545200 | MEDICAL ASSESSMENT SERV | 7,000.00 | 51,471.88 |
| | 547100 | EDUCATIONAL SERVICES | | 67,943.76 |
| | 547300 | INTERPRETER SERVICES | 37.50 | 1,978.66 |
| | 547500 | MAILING SERVICES | 524.35 | 8,405.08 |
| | 548700 | REFUSE/RECYCLING | | 13.42 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 40000 FEDERAL GENERAL FUND | | | | |
| | | 520000 Operating Expenses | | |
| | | 548800 FIRE EXTINGUISHERS | | 15.22 |
| | | 549200 JANITORIAL/SECURITY SRVS | 77.33 | 1,085.51 |
| | | 550101 ADMINISTRATIVE SUBGRANTS | | 2,573.42 |
| | | 555100 DATA PROC SOFTW LIC FEE | 272,800.87 | 795,780.87 |
| | | 555310 COTS LICENSE FEES | | 262.44 |
| | | 555340 COTS MAINTENANCE | | 23,262.30 |
| | | 556100 INSURANCE EXPENSE | | 4,544.56 |
| | | 556300 SURETY & NOTARY BONDS | 12.40 | 133.08 |
| | | 559100 OTHER OPERATING EXP | | 3,776.67 |
| | | Major Account 520000 Total | 1,252,829.95 | 5,629,762.77 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 4,386.21 | 25,097.87 |
| | | 571600 MEALS-NOT TRAVEL STATUS | 294.00 | 555.34 |
| | | 571900 MEALS-ONE DAY TRAVEL | 14.86 | 14.86 |
| | | 572100 COMMERCIAL TRANSPORTATIO | 1,447.20 | 5,906.32 |
| | | 573100 STATE-OWNED TRANSPORT | 575.89 | 146,828.28 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 86.65 | 4,227.65 |
| | | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 1,068.31 |
| | | 575100 MISC TRAVEL EXPENSE | | 296.42 |
| | | Major Account 570000 Total | 6,804.81 | 183,995.05 |
| | | 580000 Capital Outlay | | |
| | | 583470 PERSONAL COMPUTING EQUIPMENT | | 2,486.16 |
| | | Major Account 580000 Total | | 2,486.16 |
| | | Fund 40000 Expenditures Total | 2,966,687.40 | 27,844,488.47 |
| | Adjustments | 800000 Adjustments | | |
| | | 865100 MISCELLANEOUS ADJUSTMENTS | | 7,194.76- |
| | | 865101 PRIOR YEAR PAYROLL | | 570.11 |
| | | Fund 40000 Adjustments Total | | 6,624.65- |
| 42641 SSCA | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 1,333.35- | 14,965.06- |
| | | Major Account 480000 Total | 1,333.35- | 14,965.06- |
| | | Fund 42641 Revenues Total | 1,333.35- | 14,965.06- |
| 61270 COMMON SCHOOL FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 485100 FINES FORFEITS & PENALTI | 397.93- | 18,706.08- |
| | | Major Account 480000 Total | 397.93- | 18,706.08- |
| | | Fund 61270 Revenues Total | 397.93- | 18,706.08- |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 61270 COMMON SCHOOL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | Program Revenues | 18,809.88- | 433,755.45- |
| | Program Expenditures | 4,322,657.79 | 44,011,169.07 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472200 REPROD & PUBLICATIONS | | 458.11- |
| | Major Account 470000 Total | | 458.11- |
| | Fund 10000 Revenues Total | | 458.11- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 38,900.35 | 519,032.80 |
| | 512100 VACATION LEAVE EXPENSE | 3,916.42 | 28,601.02 |
| | 512200 SICK LEAVE EXPENSE | 677.13 | 13,995.81 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,386.71 | 27,806.62 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,584.85 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,435.66 | 45,631.13 |
| | 515200 FICA EXPENSE | 3,320.50 | 42,994.68 |
| | 515400 LIFE & ACCIDENT INS EXP | 7.03 | 85.55 |
| | 515500 HEALTH INSURANCE EXPENSE | 7,508.08 | 86,632.77 |
| | 516400 UNEMPLOYM COMP INS EXP | | 10,608.00 |
| | Major Account 510000 Total | 60,151.88 | 776,973.23 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 98,677.30 | 1,235,314.60 |
| | 521412 CIO - COMMUNICATIONS | | 70.25 |
| | 521420 CIO - COMPUTING | 250.88 | 3,038.29 |
| | 521470 CIO - PERSONNEL | | 107.21 |
| | 521480 CIO - CONTRACT | 249.14 | 16,069.33 |
| | 521500 PUBLICATION & PRINT EXP | 38,862.02 | 524,152.02 |
| | 522200 CONFERENCE REGISTRATION | | 319.40 |
| | 524600 RENT EXPENSE-BUILDINGS | 102.00 | 531.25 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 75.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 124.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 6,466.08 | 53,266.34 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 30.00 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 29.42 |
| | 539101 COST ALLOCATION OVERHEAD | | 8,622.32- |
| | 547100 EDUCATIONAL SERVICES | | 2,128.00 |
| | 550101 ADMINISTRATIVE SUBGRANTS | | 83,125.00 |
| | 559100 OTHER OPERATING EXP | 9,997.10 | 10,037.10 |
| | Major Account 520000 Total | 154,604.52 | 1,919,794.89 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 118.56 | 740.06 |
| | 572100 COMMERCIAL TRANSPORTATIO | 794.01 | 949.01 |
| | 573100 STATE-OWNED TRANSPORT | 2,389.56 | 35,854.53 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 160.78 | 1,162.73 |
| | 575100 MISC TRAVEL EXPENSE | | 35.50 |
| | Major Account 570000 Total | 3,462.91 | 38,741.83 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 1,357.44 |
| | Major Account 580000 Total | | 1,357.44 |
| | Fund 10000 Expenditures Total | 218,219.31 | 2,736,867.39 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 539101 COST ALLOCATION OVERHEAD | | 8,622.32 |
| | Major Account 520000 Total | | 8,622.32 |
| | Fund 40000 Expenditures Total | | 8,622.32 |
| 42610 USDA FOOD STAMP | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,296.60- | 13,474.08- |
| | Major Account 480000 Total | 1,296.60- | 13,474.08- |
| | Fund 42610 Revenues Total | 1,296.60- | 13,474.08- |
| | Program Revenues | 1,296.60- | 13,932.19- |
| | Program Expenditures | 218,219.31 | 2,745,489.71 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 465100 NONGRANT REIMBUSEMENTS | | 10,574.88- |
| | | Major Account 460000 Total | | 10,574.88- |
| | | Fund 10000 Revenues Total | | 10,574.88- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 1,303,134.36 | 17,919,893.02 |
| | | 511200 TEMPORARY SALARIES-WAGE | | 76.75 |
| | | 511300 OVERTIME PAYMENTS | 11,489.55 | 196,635.91 |
| | | 511400 ON CALL PAY | 15,514.68 | 185,432.67 |
| | | 511500 SHIFT DIFFERENTIAL PYMT | 909.15 | 12,187.65 |
| | | 511800 COMPENSATORY TIME PAID | 12,843.78 | 119,280.52 |
| | | 511900 SUPPLEMENTAL | | 134.59 |
| | | 512100 VACATION LEAVE EXPENSE | 96,630.33 | 1,279,529.21 |
| | | 512200 SICK LEAVE EXPENSE | 66,105.54 | 876,875.34 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 78,307.69 | 956,475.68 |
| | | 512400 MILITARY LEAVE EXPENSE | 1,304.78 | 9,270.81 |
| | | 512500 FUNERAL LEAVE EXPENSE | 3,085.13 | 48,398.78 |
| | | 512600 CIVIL LEAVE EXPENSE | 158.68 | 2,857.22 |
| | | 512700 INJURY LEAVE EXPENSE | | 1,951.47 |
| | | 512900 UNION ACTIVITY EXPENSE | 117.60 | 1,634.52 |
| | | 515100 RETIREMENT PLANS EXPENSE | 119,029.60 | 1,242,017.60 |
| | | 515200 FICA EXPENSE | 111,257.81 | 1,166,501.91 |
| | | 515400 LIFE & ACCIDENT INS EXP | 476.54 | 4,656.80 |
| | | 515500 HEALTH INSURANCE EXPENSE | 357,914.27 | 3,525,983.92 |
| | | 516500 WORKERS COMP PREMIUMS | | 571,697.42 |
| | | Major Account 510000 Total | 2,178,279.49 | 28,121,491.79 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 18,765.70 | 176,079.70 |
| | | 521200 COM EXPENSE - VOICE/DATA | 47,723.55 | 498,247.91 |
| | | 521300 FREIGHT EXPENSE | 33.04 | 6,983.48 |
| | | 521400 CIO CHARGES | 14,960.41 | 180,776.94 |
| | | 521420 CIO - COMPUTING | 13.78 | 12,785.99 |
| | | 521500 PUBLICATION & PRINT EXP | 826.26 | 139,107.84 |
| | | 521900 AWARDS EXPENSE | | 27.87 |
| | | 522100 DUES & SUBSCRIPTION EXP | 5,772.26 | 6,276.21 |
| | | 522300 WARDS OF THE STATE EXP | | 3.99- |
| | | 522600 JOB APPLICANT EXPENSE | 86.58 | 2,001.97 |
| | | 522601 PRE-EMPLOYMENT PHYSICALS | 4,108.00 | 7,148.50 |
| | | 522800 E-COMMERCE OPER EXP | | 2.95 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | 520000 | Operating Expenses | | |
| | 523204 | SEWER | | 262.99 |
| | 524600 | RENT EXPENSE-BUILDINGS | 323.42 | 3,581.74 |
| | 524700 | RENT EXP-OTHER REAL PROP | | 39.13 |
| | 525100 | RENT EXP-OFFICE EQUIP | | 295.00 |
| | 526100 | REP & MAINT-REAL PROPERT | | 1,739.65 |
| | 527100 | REP & MAINT-OFFICE EQUIP | | 68.06 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 605.09 | 11,318.75 |
| | 527600 | REP & MAINT-HOUSE/INST EXPENSE | | 64.70 |
| | 527800 | REP & MAINT-OTHER PROPER | | 128.38 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 6,187.74 | 62,905.77 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 305.11 | 1,990.24 |
| | 532200 | PERSONAL COMPUTING EQUIPMENT | | 360.07 |
| | 532280 | VIDEO EQUIP | | 909.80 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 381.90 | 9,221.22 |
| | 534600 | ED & RECREATIONAL SUP EX | 63.05 | 527.91 |
| | 534800 | CONST & MAINT SUP EXP | | 21.71 |
| | 534900 | MISCELLANEOUS SUP EXP | | 51.99 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 810.38 | 12,881.99 |
| | 539101 | COST ALLOCATION OVERHEAD | | 407,886.26- |
| | 541100 | ACCTG & AUDITING SERVICES | | 44,680.69 |
| | 541400 | HRMS ASSESSMENT | | 39,393.73 |
| | 541500 | LEGAL SERVICES EXPENSE | | 829.35 |
| | 541700 | LEGAL RELATED EXPENSE | | 1,174.70 |
| | 542100 | SOS TEMP SERV - PERSONNEL | | 4,678.99 |
| | 543500 | MGT CONSULTANT SERVICES | 78,110.79 | 837,120.86 |
| | 545000 | LABORATORY SERVICES | 168.00 | 3,216.00 |
| | 545200 | MEDICAL ASSESSMENT SERV | | 1,080.00 |
| | 547100 | EDUCATIONAL SERVICES | | 46,426.65 |
| | 547300 | INTERPRETER SERVICES | | 1,044.83 |
| | 547500 | MAILING SERVICES | 1,255.06 | 21,791.95 |
| | 547906 | VERIFICATIONS | 622.50 | 6,829.50 |
| | 548700 | REFUSE/RECYCLING | | 44.35 |
| | 548800 | FIRE EXTINGUISHERS | | 46.03 |
| | 549200 | JANITORIAL/SECURITY SRVS | 185.10 | 2,921.61 |
| | 550101 | ADMINISTRATIVE SUBGRANTS | 9,431.82- | 1,002,905.10 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 5,183.76 |
| | 556100 | INSURANCE EXPENSE | 100,000.00 | 211,396.61 |
| | 556300 | SURETY & NOTARY BONDS | 29.68 | 162.72 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | | 9,093.09 |
| | Major Account 520000 Total | 271,905.58 | 2,967,938.73 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,611.70 | 33,316.77 |
| | 571900 MEALS-ONE DAY TRAVEL | | 9.10 |
| | 572100 COMMERCIAL TRANSPORTATIO | 971.43 | 14,655.05 |
| | 573100 STATE-OWNED TRANSPORT | 1,378.42 | 385,599.42 |
| | 574500 PERSONAL VEHICLE MILEAGE | 841.54 | 3,256.02 |
| | 574700 VOLUNTEER TRAVEL EXPENSES | | 4,261.18 |
| | 575100 MISC TRAVEL EXPENSE | 63.00 | 333.50 |
| | Major Account 570000 Total | 4,866.09 | 441,431.04 |
| | Fund 10000 Expenditures Total | 2,455,051.16 | 31,530,861.56 |
| 22600 HHS FIN & SUPPORT CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 15,652.00- | 24,629.00- |
| | Major Account 470000 Total | 15,652.00- | 24,629.00- |
| | Fund 22600 Revenues Total | 15,652.00- | 24,629.00- |
| 40000 FEDERAL GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | | 200.00- |
| | Major Account 480000 Total | | 200.00- |
| | Fund 40000 Revenues Total | | 200.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 550,155.11 | 6,630,222.96 |
| | 511200 TEMPORARY SALARIES-WAGE | | 1,747.08 |
| | 511300 OVERTIME PAYMENTS | 4,832.46 | 100,678.45 |
| | 511400 ON CALL PAY | 7,145.64 | 103,863.58 |
| | 511800 COMPENSATORY TIME PAID | 5,213.23 | 40,668.13 |
| | 512100 VACATION LEAVE EXPENSE | 48,002.96 | 461,063.86 |
| | 512200 SICK LEAVE EXPENSE | 43,758.48 | 366,893.02 |
| | 512300 HOLIDAY LEAVE EXPENSE | 33,461.99 | 381,143.38 |
| | 512400 MILITARY LEAVE EXPENSE | | 1,592.84 |
| | 512500 FUNERAL LEAVE EXPENSE | 1,877.98 | 24,157.42 |
| | 512600 CIVIL LEAVE EXPENSE | 477.90 | 1,284.82 |
| | 512700 INJURY LEAVE EXPENSE | | 361.16 |
| | 512900 UNION ACTIVITY EXPENSE | 99.48 | 1,107.06 |
| | 515100 RETIREMENT PLANS EXPENSE | 52,043.28 | 983,704.71 |
| | 515200 FICA EXPENSE | 48,151.31 | 918,292.29 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 515400 LIFE & ACCIDENT INS EXP | 204.63 | 3,458.76 |
| | 515500 HEALTH INSURANCE EXPENSE | 181,358.33 | 3,079,041.35 |
| | 519100 OTHER PERSONAL SERV EXP | | 171.56 |
| | Major Account 510000 Total | 976,782.78 | 13,099,452.43 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 19,133.19 |
| | 521200 COM EXPENSE - VOICE/DATA | | 46,956.70 |
| | 521300 FREIGHT EXPENSE | | 95.16 |
| | 521400 CIO CHARGES | | 5,294.34 |
| | 521500 PUBLICATION & PRINT EXP | | 3,469.43 |
| | 522100 DUES & SUBSCRIPTION EXP | | 31,910.26 |
| | 522200 CONFERENCE REGISTRATION | | 8,580.60 |
| | 522300 WARDS OF THE STATE EXP | | 2,238.69 |
| | 522601 PRE-EMPLOYMENT PHYSICALS | | 296.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 373.69 |
| | 526100 REP & MAINT-REAL PROPERT | | 185.34 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 498.35 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 7,472.05 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 4,391.20 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 79.01 |
| | 534600 ED & RECREATIONAL SUP EX | | 5,228.82 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 1,247.95 |
| | 539101 COST ALLOCATION OVERHEAD | | 408,735.32 |
| | 543500 MGT CONSULTANT SERVICES | | 25,102.68 |
| | 547100 EDUCATIONAL SERVICES | 15,729.81 | 48,320.12 |
| | 547300 INTERPRETER SERVICES | | 180.55 |
| | 547500 MAILING SERVICES | | 3,181.04 |
| | 547906 VERIFICATIONS | | 201,901.25 |
| | 549200 JANITORIAL/SECURITY SRVS | | 154.81 |
| | 550101 ADMINISTRATIVE SUBGRANTS | 95,148.88 | 3,361,467.38 |
| | 555310 COTS LICENSE FEES | | 828.90 |
| | 556300 SURETY & NOTARY BONDS | | 28.96 |
| | Major Account 520000 Total | 110,878.69 | 4,187,351.79 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 178.61 | 21,579.89 |
| | 571900 MEALS-ONE DAY TRAVEL | | 35.75 |
| | 572100 COMMERCIAL TRANSPORTATIO | 125.40 | 17,220.85 |
| | 573100 STATE-OWNED TRANSPORT | | 43,451.59 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 40000 FEDERAL GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 4,443.42 |
| | 575100 MISC TRAVEL EXPENSE | 42.00 | 726.75 |
| | Major Account 570000 Total | 346.01 | 87,458.25 |
| | Fund 40000 Expenditures Total | 1,088,007.48 | 17,374,262.47 |
| | Program Revenues | 15,652.00- | 35,403.88- |
| | Program Expenditures | 3,543,058.64 | 48,905,124.03 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 486500 MISCELLANEOUS ADJUSTMENT | 11,009.76- | 73,223.64- |
| | | Major Account 480000 Total | 11,009.76- | 73,223.64- |
| | | Fund 10000 Revenues Total | 11,009.76- | 73,223.64- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 770,249.22 | 9,354,849.88 |
| | | 511300 OVERTIME PAYMENTS | 507.15 | 576.39 |
| | | 511400 ON CALL PAY | | 7.37 |
| | | 511500 SHIFT DIFFERENTIAL PYMT | 183.90 | 1,735.65 |
| | | 511800 COMPENSATORY TIME PAID | 68.68 | 1,738.24 |
| | | 512100 VACATION LEAVE EXPENSE | 59,818.10 | 711,177.25 |
| | | 512200 SICK LEAVE EXPENSE | 43,948.16 | 551,066.54 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 46,570.50 | 530,780.51 |
| | | 512400 MILITARY LEAVE EXPENSE | 313.03 | 2,816.29 |
| | | 512500 FUNERAL LEAVE EXPENSE | 4,825.78 | 31,723.77 |
| | | 512600 CIVIL LEAVE EXPENSE | 1,073.63 | 2,723.13 |
| | | 512700 INJURY LEAVE EXPENSE | 126.77 | 339.57 |
| | | 512900 UNION ACTIVITY EXPENSE | | 5.47 |
| | | 515100 RETIREMENT PLANS EXPENSE | 69,229.84 | 830,896.25 |
| | | 515200 FICA EXPENSE | 63,936.85 | 774,843.63 |
| | | 515400 LIFE & ACCIDENT INS EXP | 304.25 | 3,222.11 |
| | | 515500 HEALTH INSURANCE EXPENSE | 228,142.44 | 2,500,356.33 |
| | | 516400 UNEMPLOYM COMP INS EXP | | 63,751.54 |
| | | 516500 WORKERS COMP PREMIUMS | | 440,385.98 |
| | | Major Account 510000 Total | 1,289,298.30 | 15,802,995.90 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 18,268.70 | 77,572.52 |
| | | 521200 COM EXPENSE - VOICE/DATA | 73,572.44 | 282,652.30 |
| | | 521300 FREIGHT EXPENSE | 24.58 | 5,122.27 |
| | | 521400 CIO CHARGES | 6,160.85 | 251,111.09 |
| | | 521412 CIO - COMMUNICATIONS | | 6,604.84 |
| | | 521500 PUBLICATION & PRINT EXP | 715.87 | 10,206.20 |
| | | 521900 AWARDS EXPENSE | | 14.74- |
| | | 522100 DUES & SUBSCRIPTION EXP | 26.76 | 1,135.95 |
| | | 522200 CONFERENCE REGISTRATION | 605.00 | 4,931.62 |
| | | 522300 WARDS OF THE STATE EXP | 156.57 | 1,474.20 |
| | | 522600 JOB APPLICANT EXPENSE | 64.41 | 1,667.87 |
| | | 522601 PRE-EMPLOYMENT PHYSICALS | | 37.00- |
| | | 523204 SEWER | 85.95 | 939.24 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | 520000 | Operating Expenses | | |
| | 524600 | RENT EXPENSE-BUILDINGS | 244.61 | 1,454.41 |
| | 524700 | RENT EXP-OTHER REAL PROP | 50.00 | 175.37 |
| | 526100 | REP & MAINT-REAL PROPERT | | 1,493.29- |
| | 527100 | REP & MAINT-OFFICE EQUIP | | 79.13 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 450.15 | 6,684.70 |
| | 527600 | REP & MAINT-HOUSE/INST EXPENSE | | 654.94- |
| | 527800 | REP & MAINT-OTHER PROPER | | 87.65- |
| | 527900 | PERSONAL COMPUT EQUIP R & M | 1,089.08 | 1,134.68 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 4,613.47 | 19,921.60 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 992.98 | 303,206.48 |
| | 532200 | PERSONAL COMPUTING EQUIPMENT | 257.15 | 2,252.20 |
| | 532240 | DATA STORAGE EQUIP | | 13.20 |
| | 532260 | VOICE EQUIP | | 225.05 |
| | 532280 | VIDEO EQUIP | 292.28 | 6,239.34 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 284.10 | 1,474.83 |
| | 533900 | FOOD EXPENSE | | 734.00 |
| | 534600 | ED & RECREATIONAL SUP EX | 46.90 | 181.41 |
| | 534800 | CONST & MAINT SUP EXP | | 43.22- |
| | 534900 | MISCELLANEOUS SUP EXP | | 35.85 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 602.88 | 4,816.34 |
| | 539101 | COST ALLOCATION OVERHEAD | | 1,012,115.23- |
| | 541100 | ACCTG & AUDITING SERVICES | | 34,418.11 |
| | 541400 | HRMS ASSESSMENT | | 34,831.10 |
| | 541500 | LEGAL SERVICES EXPENSE | | 1,095.47 |
| | 541700 | LEGAL RELATED EXPENSE | 8.84 | 481.91 |
| | 541800 | LEGAL EXP-EMPLOYEE REIMBU | 25.00 | 25.00 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 7,915.41 | 86,013.04 |
| | 543100 | IT CONSULTING-APPLICATIONS | 1,396.76 | 12,978.12 |
| | 543200 | IT CONSULTING-HW/SW SUPP | 1,013.06 | 12,281.45 |
| | 543500 | MGT CONSULTANT SERVICES | 25,406.75 | 940,996.53 |
| | 543600 | MEDICAL REVIEW CONSULTING | 1,450.00 | 29,300.00 |
| | 545000 | LABORATORY SERVICES | 331.25- | 4,386.15- |
| | 545200 | MEDICAL ASSESSMENT SERV | | 2,655.38 |
| | 547100 | EDUCATIONAL SERVICES | | 4,149.79 |
| | 547300 | INTERPRETER SERVICES | 551.25 | 235.08 |
| | 547500 | MAILING SERVICES | 5,448.59 | 27,876.18 |
| | 547906 | VERIFICATIONS | 1,790.55 | 13,761.77 |
| | 547909 | PATERNITY ACKNOWLEDGEMENTS | 4,836.50 | 68,305.20 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | | 520000 Operating Expenses | | |
| | | 548400 TRANSACTION PROCESSING SE | | 369,642.09 |
| | | 548700 REFUSE/RECYCLING | | 88.27- |
| | | 548800 FIRE EXTINGUISHERS | | 32.22 |
| | | 549200 JANITORIAL/SECURITY SRVS | 137.71 | 2,021.82 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 1,195.86 | 14,233.78 |
| | | 555310 COTS LICENSE FEES | | 161.04 |
| | | 555340 COTS MAINTENANCE | | 30,516.41 |
| | | 556100 INSURANCE EXPENSE | | 7,226.75 |
| | | 556300 SURETY & NOTARY BONDS | 35.68 | 125.72 |
| | | 559100 OTHER OPERATING EXP | 168.10 | 7,400.85 |
| | | Major Account 520000 Total | 159,653.54 | 1,673,891.01 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 20,503.83 | 195,410.35 |
| | | 571800 TAXABLE TRAVEL EXPENSES | 8.90 | 8.90 |
| | | 571900 MEALS-ONE DAY TRAVEL | 4.01 | 155.83 |
| | | 572100 COMMERCIAL TRANSPORTATIO | 2,387.76 | 6,574.84 |
| | | 573100 STATE-OWNED TRANSPORT | 1,025.45 | 171,250.77 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 5,157.81 | 65,698.39 |
| | | 575100 MISC TRAVEL EXPENSE | 149.50 | 1,611.73 |
| | | Major Account 570000 Total | 29,237.26 | 440,710.81 |
| | | 580000 Capital Outlay | | |
| | | 583470 PERSONAL COMPUTING EQUIPMENT | 2,890.79 | 14,939.37 |
| | | 584200 VEHICLES & VEHICLE EQ | | 10,994.04 |
| | | Major Account 580000 Total | 2,890.79 | 25,933.41 |
| | | Fund 10000 Expenditures Total | 1,481,079.89 | 17,943,531.13 |
| | Adjustments | 800000 Adjustments | | |
| | | 865100 MISCELLANEOUS ADJUSTMENTS | | 181,098.97- |
| | | 865101 PRIOR YEAR PAYROLL | | 179,758.03- |
| | | Fund 10000 Adjustments Total | | 360,857.00- |
| 22557 FOOD PROGRAM SALVAGE FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 484500 REIMB NON-GOVT SOURCES | 1,822.38- | 19,602.38- |
| | | Major Account 480000 Total | 1,822.38- | 19,602.38- |
| | | Fund 22557 Revenues Total | 1,822.38- | 19,602.38- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 522200 CONFERENCE REGISTRATION | | 450.00 |
| | | 543200 IT CONSULTING-HW/SW SUPP | | 9,275.00 |
| | | Major Account 520000 Total | | 9,725.00 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 22557 FOOD PROGRAM SALVAGE FUND | | | | |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | | 1,015.40 |
| | | 572100 COMMERCIAL TRANSPORTATIO | | 436.30 |
| | | Major Account 570000 Total | | 1,451.70 |
| | | Fund 22557 Expenditures Total | | 11,176.70 |
| 22600 HHS FIN & SUPPORT CASH | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 1,255.12- | 2,389.39- |
| | | Major Account 470000 Total | 1,255.12- | 2,389.39- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 483200 BUILDING & SPACE RENTAL | | 42,618.00- |
| | | 484100 OPERATING DONATIONS & CO | | 318.00- |
| | | Major Account 480000 Total | | 42,936.00- |
| | | Fund 22600 Revenues Total | 1,255.12- | 45,325.39- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 522300 WARDS OF THE STATE EXP | | 250.00 |
| | | 534900 MISCELLANEOUS SUP EXP | | 68.00 |
| | | Major Account 520000 Total | | 318.00 |
| | | Fund 22600 Expenditures Total | | 318.00 |
| 22610 CSE CASH FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INTEREST | 722.08- | 8,180.96- |
| | | Major Account 480000 Total | 722.08- | 8,180.96- |
| | | Fund 22610 Revenues Total | 722.08- | 8,180.96- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521400 CIO CHARGES | 6,000.00 | 83,168.93 |
| | | Major Account 520000 Total | 6,000.00 | 83,168.93 |
| | | Fund 22610 Expenditures Total | 6,000.00 | 83,168.93 |
| | Adjustments | 800000 Adjustments | | |
| | | 865100 MISCELLANEOUS ADJUSTMENTS | 32,476.46- | 77,126.46- |
| | | Fund 22610 Adjustments Total | 32,476.46- | 77,126.46- |
| 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 | 4,612.77 | 439,118.97 |
| | | Major Account 520000 Total | 4,612.77 | 439,118.97 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 22640 NEBR HEALTH CARE | | | |
| Expenditures | 520000 Operating Expenses | | |
| | Fund 22640 Expenditures Total | 4,612.77 | 439,118.97 |
| 27270 HOMELESS SHELTER ASSIST | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 300.00 |
| | 532240 DATA STORAGE EQUIP | | 9.45 |
| | Major Account 520000 Total | | 309.45 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 93.00 | 644.35 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 688.26 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 63.14 |
| | 575100 MISC TRAVEL EXPENSE | | 31.28 |
| | Major Account 570000 Total | 93.00 | 1,427.03 |
| | Fund 27270 Expenditures Total | 93.00 | 1,736.48 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 932,463.31 | 11,877,298.84 |
| | 511300 OVERTIME PAYMENTS | | 26.21- |
| | 511400 ON CALL PAY | | 1,366.68 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 660.15 |
| | 511800 COMPENSATORY TIME PAID | 104.85 | 2,112.68 |
| | 512100 VACATION LEAVE EXPENSE | 75,978.30 | 991,445.78 |
| | 512200 SICK LEAVE EXPENSE | 52,890.89 | 759,527.81 |
| | 512300 HOLIDAY LEAVE EXPENSE | 56,491.57 | 669,066.12 |
| | 512400 MILITARY LEAVE EXPENSE | 104.34 | 3,976.70 |
| | 512500 FUNERAL LEAVE EXPENSE | 1,278.29 | 43,282.01 |
| | 512600 CIVIL LEAVE EXPENSE | 579.92 | 2,411.33 |
| | 512700 INJURY LEAVE EXPENSE | 207.79 | 885.34 |
| | 512900 UNION ACTIVITY EXPENSE | 10.24 | 155.34 |
| | 515100 RETIREMENT PLANS EXPENSE | 84,091.26 | 1,084,016.40 |
| | 515200 FICA EXPENSE | 77,436.78 | 1,003,484.99 |
| | 515400 LIFE & ACCIDENT INS EXP | 347.06 | 4,276.37 |
| | 515500 HEALTH INSURANCE EXPENSE | 295,454.69 | 3,661,274.47 |
| | 516400 UNEMPLOYM COMP INS EXP | | 8,462.88 |
| | Major Account 510000 Total | 1,577,439.29 | 20,113,677.68 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 103,162.76 |
| | 521200 COM EXPENSE - VOICE/DATA | | 332,531.13 |
| | 521300 FREIGHT EXPENSE | | 1,535,966.18 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 40000 FEDERAL GENERAL FUND | | | | |
| | 520000 | Operating Expenses | | |
| | 521400 | CIO CHARGES | 385,607.21 | 1,001,116.11 |
| | 521412 | CIO - COMMUNICATIONS | | 8,852.64 |
| | 521500 | PUBLICATION & PRINT EXP | 930.96 | 99,973.70 |
| | 521900 | AWARDS EXPENSE | | 35.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 19.80 | 1,006.12 |
| | 522200 | CONFERENCE REGISTRATION | 100.00 | 4,918.92 |
| | 522300 | WARDS OF THE STATE EXP | | 645.80 |
| | 522600 | JOB APPLICANT EXPENSE | | 1,647.50 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 2,262.02 |
| | 524700 | RENT EXP-OTHER REAL PROP | | 325.00 |
| | 526100 | REP & MAINT-REAL PROPERT | | 14,146.24 |
| | 527200 | REP & MAINT-MOTOR VEHICL | | 3,818.34 |
| | 527800 | REP & MAINT-OTHER PROPER | | 181.59 |
| | 527900 | PERSONAL COMPUT EQUIP R & M | | 1,647.76 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 19.80 | 42,408.23 |
| | 531200 | IT SUPPLIES | | 1,679.85 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 356.00 | 1,533.00 |
| | 532200 | PERSONAL COMPUTING EQUIPMENT | | 393.81 |
| | 532240 | DATA STORAGE EQUIP | 5.83 | 11.66 |
| | 532280 | VIDEO EQUIP | | 924.61 |
| | 533100 | HOUSEHOLD & INSTIT EXP | | 609.42 |
| | 533900 | FOOD EXPENSE | | 412.85 |
| | 534600 | ED & RECREATIONAL SUP EX | | 702.68 |
| | 534800 | CONST & MAINT SUP EXP | | 59.98 |
| | 538100 | VEHICLE & EQUIP SUP EXP | | 6,906.06 |
| | 539100 | INDIRECT COST ALLOWANCE | | 45,940.76 |
| | 539101 | COST ALLOCATION OVERHEAD | | 1,509,168.64 |
| | 541100 | ACCTG & AUDITING SERVICES | 7,376.14 | 170,371.42 |
| | 541500 | LEGAL SERVICES EXPENSE | | 500.00 |
| | 541700 | LEGAL RELATED EXPENSE | 17.16 | 2,384.02 |
| | 542100 | SOS TEMP SERV - PERSONNEL | | 3,682.52 |
| | 543100 | IT CONSULTING-APPLICATIONS | 2,711.37 | 25,192.95 |
| | 543200 | IT CONSULTING-HW/SW SUPP | 1,966.54 | 42,390.47 |
| | 543500 | MGT CONSULTANT SERVICES | 28,903.32 | 1,648,450.29 |
| | 545000 | LABORATORY SERVICES | 643.02- | 8,514.09- |
| | 545200 | MEDICAL ASSESSMENT SERV | 10,748.59 | 129,135.28 |
| | 547100 | EDUCATIONAL SERVICES | | 823.00 |
| | 547300 | INTERPRETER SERVICES | | 1,215.65 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 40000 FEDERAL GENERAL FUND | | | | |
| | | 520000 Operating Expenses | | |
| | | 547500 MAILING SERVICES | | 14,566.12 |
| | | 547906 VERIFICATIONS | | 3,529.22 |
| | | 547909 PATERNITY ACKNOWLEDGEMENTS | 9,208.50 | 132,474.80 |
| | | 548400 TRANSACTION PROCESSING SE | 35,516.69 | 650,763.38 |
| | | 548700 REFUSE/RECYCLING | | 122.50 |
| | | 549200 JANITORIAL/SECURITY SRVS | | 1,002.90 |
| | | 550101 ADMINISTRATIVE SUBGRANTS | 105,540.81 | 685,310.62 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 2,321.39 | 27,630.49 |
| | | 556300 SURETY & NOTARY BONDS | 26.40 | 188.16 |
| | | Major Account 520000 Total | 590,733.49 | 8,254,208.06 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 2,854.85 | 56,971.69 |
| | | 571900 MEALS-ONE DAY TRAVEL | | 36.09 |
| | | 572100 COMMERCIAL TRANSPORTATIO | 215.96 | 8,570.53 |
| | | 573100 STATE-OWNED TRANSPORT | | 142,866.33 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 450.42 | 28,930.18 |
| | | 575100 MISC TRAVEL EXPENSE | 27.75 | 546.40 |
| | | Major Account 570000 Total | 3,548.98 | 237,921.22 |
| | | 580000 Capital Outlay | | |
| | | 583470 PERSONAL COMPUTING EQUIPMENT | | 14,562.84 |
| | | 584200 VEHICLES & VEHICLE EQ | | 277,354.04 |
| | | Major Account 580000 Total | | 291,916.88 |
| | | 590000 Government Aid | | |
| | | 594100 SUBRECIPIENT PAYMENT-SEFA | 83,256.45 | 312,183.17 |
| | | Major Account 590000 Total | 83,256.45 | 312,183.17 |
| | | Fund 40000 Expenditures Total | 2,254,978.21 | 29,209,907.01 |
| | Adjustments | 800000 Adjustments | | |
| | | 865100 MISCELLANEOUS ADJUSTMENTS | 165,350.65- | 466,220.51 |
| | | 865101 PRIOR YEAR PAYROLL | 89,455.00- | 89,455.00- |
| | | Fund 40000 Adjustments Total | 254,805.65- | 376,765.51 |
| 42021 FEDERAL CASH/HUD HOMELESS | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 4,478.10- | 55,743.13- |
| | | Major Account 460000 Total | 4,478.10- | 55,743.13- |
| | | Fund 42021 Revenues Total | 4,478.10- | 55,743.13- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 3,504.20 | 40,388.14 |
| | | 511300 OVERTIME PAYMENTS | 207.48 | 570.59 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 42021 FEDERAL CASH/HUD HOMELESS | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 512100 VACATION LEAVE EXPENSE | | 2,501.37 |
| | | 512200 SICK LEAVE EXPENSE | | 2,453.29 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 184.43 | 2,213.16 |
| | | 512500 FUNERAL LEAVE EXPENSE | | 368.86 |
| | | 515100 RETIREMENT PLANS EXPENSE | 291.75 | 3,631.51 |
| | | 515200 FICA EXPENSE | 289.28 | 3,604.69 |
| | | 515400 LIFE & ACCIDENT INS EXP | .96 | 11.52 |
| | | Major Account 510000 Total | 4,478.10 | 55,743.13 |
| | | Fund 42021 Expenditures Total | 4,478.10 | 55,743.13 |
| 42605 MEDICAID HOLDING | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521420 CIO - COMPUTING | 2,077.74 | 33,216.71 |
| | | 539101 COST ALLOCATION OVERHEAD | | 1,274.50- |
| | | 548700 REFUSE/RECYCLING | 86.05 | 2,789.50 |
| | | Major Account 520000 Total | 2,163.79 | 34,731.71 |
| | | Fund 42605 Expenditures Total | 2,163.79 | 34,731.71 |
| 42610 USDA FOOD STAMP | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 35,977.69- | 774,925.86- |
| | | Major Account 470000 Total | 35,977.69- | 774,925.86- |
| | | Fund 42610 Revenues Total | 35,977.69- | 774,925.86- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 37,521.06 | 417,518.66 |
| | | 512100 VACATION LEAVE EXPENSE | 4,527.87 | 32,634.87 |
| | | 512200 SICK LEAVE EXPENSE | 1,691.08 | 23,532.32 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 2,284.65 | 24,497.09 |
| | | 512400 MILITARY LEAVE EXPENSE | | 122.72 |
| | | 512500 FUNERAL LEAVE EXPENSE | 95.76 | 962.76 |
| | | 512600 CIVIL LEAVE EXPENSE | 17.26 | 84.98 |
| | | 512700 INJURY LEAVE EXPENSE | | 8.35 |
| | | 515100 RETIREMENT PLANS EXPENSE | 3,454.43 | 37,389.45 |
| | | 515200 FICA EXPENSE | 3,036.06 | 33,378.16 |
| | | 515400 LIFE & ACCIDENT INS EXP | 13.34 | 142.70 |
| | | 515500 HEALTH INSURANCE EXPENSE | 18,391.82 | 179,703.83 |
| | | Major Account 510000 Total | 71,033.33 | 749,975.89 |
| | | 520000 Operating Expenses | | |
| | | 559100 OTHER OPERATING EXP | | 300.00 |
| | | Major Account 520000 Total | | 300.00 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 42610 USDA FOOD STAMP | | | | |
| | | 520000 Operating Expenses | | |
| | | Fund 42610 Expenditures Total | 71,033.33 | 750,275.89 |
| 42640 FEDERAL PROJECT GRAN | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521400 CIO CHARGES | 5,742.47 | 59,552.58 |
| | | Major Account 520000 Total | 5,742.47 | 59,552.58 |
| | | Fund 42640 Expenditures Total | 5,742.47 | 59,552.58 |
| | Adjustments | 800000 Adjustments | | |
| | | 865100 MISCELLANEOUS ADJUSTMENTS | 30,453.74- | 95,806.95- |
| | | Fund 42640 Adjustments Total | 30,453.74- | 95,806.95- |
| 42680 CH SPT COLLN INCENTIVE | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 484500 REIMB NON-GOVT SOURCES | 73,163.39- | 1,069,755.24- |
| | | 486500 MISCELLANEOUS ADJUSTMENT | 78.58 | 13,218.24 |
| | | Major Account 480000 Total | 73,084.81- | 1,056,537.00- |
| | | Fund 42680 Revenues Total | 73,084.81- | 1,056,537.00- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 559100 OTHER OPERATING EXP | 18,157.03 | 168,671.57 |
| | | Major Account 520000 Total | 18,157.03 | 168,671.57 |
| | | Fund 42680 Expenditures Total | 18,157.03 | 168,671.57 |
| 42681 CHILD SUPPORT INCENTIVE ONLY | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 465100 NONGRANT REIMBURSEMENTS | | 2,657,700.00- |
| | | Major Account 460000 Total | | 2,657,700.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 7,025.24- | 75,477.81- |
| | | Major Account 480000 Total | 7,025.24- | 75,477.81- |
| | | Fund 42681 Revenues Total | 7,025.24- | 2,733,177.81- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | | 7,120.02 |
| | | 512100 VACATION LEAVE EXPENSE | | 1,245.36 |
| | | 512200 SICK LEAVE EXPENSE | | 448.37 |
| | | 512300 HOLIDAY LEAVE EXPENSE | | 180.42 |
| | | 515100 RETIREMENT PLANS EXPENSE | | 673.48 |
| | | 515200 FICA EXPENSE | | 637.13 |
| | | 515400 LIFE & ACCIDENT INS EXP | | 1.92 |
| | | 515500 HEALTH INSURANCE EXPENSE | | 923.80 |
| | | Major Account 510000 Total | | 11,230.50 |
| | | 520000 Operating Expenses | | |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 42681 CHILD SUPPORT INCENTIVE ONLY | | | |
| | 520000 Operating Expenses | | |
| | 521460 CIO - ECM | 2,628.68- | 3,181.32 |
| | 521500 PUBLICATION & PRINT EXP | 24.00- | 168.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 34.00 | 34.00 |
| | 522200 CONFERENCE REGISTRATION | | 11,450.00 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 3,153.28 |
| | 531100 OFFICE SUPPLIES EXPENSE | 32.18 | 32.18 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 4,345.00 |
| | 532200 PERSONAL COMPUTING EQUIPM | | 38.05 |
| | 532280 VIDEO EQUIP | | 29.29 |
| | 543500 MGT CONSULTANT SERVICES | | 3,361,666.63 |
| | 556300 SURETY & NOTARY BONDS | 90.00 | 90.00 |
| | Major Account 520000 Total | 2,496.50- | 3,384,187.75 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 26.36 | 15,960.86 |
| | 572100 COMMERCIAL TRANSPORTATION | | 680.91 |
| | 574500 PERSONAL VEHICLE MILEAGE | 292.06 | 6,347.76 |
| | 575100 MISC TRAVEL EXPENSE | | 230.30 |
| | Major Account 570000 Total | 318.42 | 23,219.83 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 7,247.93 |
| | Major Account 580000 Total | | 7,247.93 |
| | Fund 42681 Expenditures Total | 2,178.08- | 3,425,886.01 |
| 42682 CHILD SUPPORT DRA | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474110 DRA FEES ONLY | 14,894.24- | 639,800.87- |
| | Major Account 470000 Total | 14,894.24- | 639,800.87- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 6,515.57- | 52,513.65- |
| | Major Account 480000 Total | 6,515.57- | 52,513.65- |
| | Fund 42682 Revenues Total | 21,409.81- | 692,314.52- |
| Expenditures | 520000 Operating Expenses | | |
| | 548400 TRANSACTION PROCESSING SE | | 550,000.00 |
| | Major Account 520000 Total | | 550,000.00 |
| | Fund 42682 Expenditures Total | | 550,000.00 |
| | Program Revenues | 156,784.99- | 5,863,673.69- |
| | Program Expenditures | 3,846,160.51 | 52,733,818.11 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 294,484.35 | 3,891,783.65 |
| | 511200 TEMPORARY SALARIES-WAGE | | 228.96 |
| | 511300 OVERTIME PAYMENTS | | 13,586.09 |
| | 511800 COMPENSATORY TIME PAID | 397.88 | 7,126.60 |
| | 512100 VACATION LEAVE EXPENSE | 24,047.52 | 303,862.79 |
| | 512200 SICK LEAVE EXPENSE | 15,974.01 | 224,158.69 |
| | 512300 HOLIDAY LEAVE EXPENSE | 17,735.71 | 215,066.24 |
| | 512400 MILITARY LEAVE EXPENSE | | 1,112.83 |
| | 512500 FUNERAL LEAVE EXPENSE | 988.76 | 13,353.42 |
| | 512600 CIVIL LEAVE EXPENSE | 159.99 | 354.96 |
| | 512700 INJURY LEAVE EXPENSE | 37.46 | 844.10 |
| | 512900 UNION ACTIVITY EXPENSE | 14.82 | 200.51 |
| | 515100 RETIREMENT PLANS EXPENSE | 26,497.00 | 349,901.48 |
| | 515200 FICA EXPENSE | 24,507.02 | 325,367.36 |
| | 515400 LIFE & ACCIDENT INS EXP | 104.26 | 1,272.18 |
| | 515500 HEALTH INSURANCE EXPENSE | 87,751.87 | 1,060,568.14 |
| | 516500 WORKERS COMP PREMIUMS | | 123,439.10 |
| | Major Account 510000 Total | 492,700.65 | 6,532,227.10 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 3,253.40 | 34,585.58 |
| | 521200 COM EXPENSE - VOICE/DATA | 8,273.80 | 96,459.30 |
| | 521300 FREIGHT EXPENSE | 5.73 | 1,237.44 |
| | 521400 CIO CHARGES | 1,435.74 | 15,726.34 |
| | 521500 PUBLICATION & PRINT EXP | 143.25 | 25,728.58 |
| | 521900 AWARDS EXPENSE | | 4.98 |
| | 522100 DUES & SUBSCRIPTION EXP | 3.86 | 31.21 |
| | 522200 CONFERENCE REGISTRATION | 416.66 | 416.66 |
| | 522600 JOB APPLICANT EXPENSE | 15.01 | 348.96 |
| | 522601 PRE-EMPLOYMENT PHYSICALS | 1,182.00 | 1,840.00 |
| | 523204 SEWER | | 46.20 |
| | 524600 RENT EXPENSE-BUILDINGS | 56.07 | 700.90 |
| | 524700 RENT EXP-OTHER REAL PROP | | 6.42 |
| | 526100 REP & MAINT-REAL PROPERT | | 351.33 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 12.05 |
| | 527200 REP & MAINT-MOTOR VEHICL | 104.90 | 2,211.56 |
| | 527600 REP & MAINT-HOUSE/INST EXPENSE | | 11.20 |
| | 527800 REP & MAINT-OTHER PROPER | | 23.04 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,072.76 | 12,696.80 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 532100 NON-CAPITALIZED EQUIP PU | 52.90 | 3,038.40 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 30.25 |
| | 533100 HOUSEHOLD & INSTIT EXP | 66.21 | 255.59 |
| | 534600 ED & RECREATIONAL SUP EX | 10.93 | 4,889.10 |
| | 534800 CONST & MAINT SUP EXP | | 4.03 |
| | 534900 MISCELLANEOUS SUP EXP | | 8.99 |
| | 538100 VEHICLE & EQUIP SUP EXP | 140.50 | 2,508.86 |
| | 541100 ACCTG & AUDITING SERVICES | | 16,686.39 |
| | 541400 HRMS ASSESSMENT | | 12,478.85 |
| | 541500 LEGAL SERVICES EXPENSE | | 146.89 |
| | 541700 LEGAL RELATED EXPENSE | | 158.20 |
| | 547100 EDUCATIONAL SERVICES | | 3,442.06 |
| | 547300 INTERPRETER SERVICES | | 1,906.50 |
| | 547500 MAILING SERVICES | 217.59 | 4,444.36 |
| | 548700 REFUSE/RECYCLING | | 8.23 |
| | 548800 FIRE EXTINGUISHERS | | 8.03 |
| | 549200 JANITORIAL/SECURITY SRVS | 32.09 | 541.57 |
| | 556100 INSURANCE EXPENSE | | 2,048.82 |
| | 556300 SURETY & NOTARY BONDS | 5.15 | 34.21 |
| | 559100 OTHER OPERATING EXP | | 1,582.92 |
| | Major Account 520000 Total | 16,488.55 | 246,660.80 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 22.78 | 2,668.11 |
| | 571900 MEALS-ONE DAY TRAVEL | 8.55 | 116.55 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 244.61 |
| | 573100 STATE-OWNED TRANSPORT | 336.20 | 92,635.70 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,586.58 | 19,394.88 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 45.56 |
| | 575100 MISC TRAVEL EXPENSE | | 156.34 |
| | Major Account 570000 Total | 1,954.11 | 115,261.75 |
| | Fund 10000 Expenditures Total | 511,143.31 | 6,894,149.65 |
| 48127 MEDICAID/DD SERVICE COORD | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461501 ONE TIME MEDICAID PYMT | 785,136.00- | 9,905,084.10- |
| | Major Account 460000 Total | 785,136.00- | 9,905,084.10- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,718.21- | 25,683.32- |
| | Major Account 480000 Total | 1,718.21- | 25,683.32- |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 48127 MEDICAID/DD SERVICE COORD | | | |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 1,848,773.22 |
| | Major Account 490000 Total | | 1,848,773.22 |
| | Fund 48127 Revenues Total | 786,854.21- | 8,081,994.20- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 332,110.67 | 4,281,474.23 |
| | 511200 TEMPORARY SALARIES-WAGE | | 248.04 |
| | 511300 OVERTIME PAYMENTS | | 14,839.18 |
| | 511800 COMPENSATORY TIME PAID | 447.94 | 8,018.73 |
| | 512100 VACATION LEAVE EXPENSE | 27,117.30 | 335,095.14 |
| | 512200 SICK LEAVE EXPENSE | 18,016.62 | 247,615.99 |
| | 512300 HOLIDAY LEAVE EXPENSE | 20,000.00 | 237,673.18 |
| | 512400 MILITARY LEAVE EXPENSE | | 1,254.88 |
| | 512500 FUNERAL LEAVE EXPENSE | 1,114.98 | 14,815.39 |
| | 512600 CIVIL LEAVE EXPENSE | 180.53 | 399.42 |
| | 512700 INJURY LEAVE EXPENSE | 42.33 | 923.38 |
| | 512900 UNION ACTIVITY EXPENSE | 16.92 | 222.38 |
| | 515100 RETIREMENT PLANS EXPENSE | 29,879.59 | 385,054.21 |
| | 515200 FICA EXPENSE | 27,633.27 | 357,845.36 |
| | 515400 LIFE & ACCIDENT INS EXP | 133.76 | 1,521.63 |
| | 515500 HEALTH INSURANCE EXPENSE | 98,957.29 | 1,176,837.80 |
| | 516500 WORKERS COMP PREMIUMS | | 90,066.32 |
| | Major Account 510000 Total | 555,651.20 | 7,153,905.26 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 3,524.51 | 37,467.68 |
| | 521200 COM EXPENSE - VOICE/DATA | 8,963.28 | 104,497.56 |
| | 521300 FREIGHT EXPENSE | 6.21 | 1,340.56 |
| | 521400 CIO CHARGES | 1,555.39 | 17,036.87 |
| | 521500 PUBLICATION & PRINT EXP | 155.19 | 27,417.52 |
| | 521900 AWARDS EXPENSE | | 5.40 |
| | 522100 DUES & SUBSCRIPTION EXP | 4.18 | 33.80 |
| | 522200 CONFERENCE REGISTRATION | 416.66 | 416.66 |
| | 522600 JOB APPLICANT EXPENSE | 16.26 | 378.03 |
| | 523204 SEWER | | 50.05 |
| | 524600 RENT EXPENSE-BUILDINGS | 60.74 | 759.30 |
| | 524700 RENT EXP-OTHER REAL PROP | | 6.95 |
| | 526100 REP & MAINT-REAL PROPERT | | 380.59 |
| | 527100 REP & MAINT-OFFICE EQUIP | 133.50 | 600.13 |
| | 527200 REP & MAINT-MOTOR VEHICL | 113.65 | 3,524.19 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 48127 MEDICAID/DD SERVICE COORD | | | |
| | 520000 Operating Expenses | | |
| | 527600 REP & MAINT-HOUSE/INST EXPENSE | | 12.13 |
| | 527800 REP & MAINT-OTHER PROPER | | 24.96 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,162.16 | 13,660.13 |
| | 532100 NON-CAPITALIZED EQUIP PU | 57.30 | 2,036.11 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 395.28 |
| | 532260 VOICE EQUIP | | 592.14 |
| | 532280 VIDEO EQUIP | | 1,473.26 |
| | 533100 HOUSEHOLD & INSTIT EXP | 71.73 | 276.89 |
| | 534600 ED & RECREATIONAL SUP EX | 11.84 | 4,862.80 |
| | 534800 CONST & MAINT SUP EXP | | 4.37 |
| | 534900 MISCELLANEOUS SUP EXP | | 9.75 |
| | 538100 VEHICLE & EQUIP SUP EXP | 152.20 | 2,717.90 |
| | 541400 HRMS ASSESSMENT | | 1,289.82 |
| | 541500 LEGAL SERVICES EXPENSE | | 159.13 |
| | 541700 LEGAL RELATED EXPENSE | | 171.36 |
| | 547100 EDUCATIONAL SERVICES | | 258.97 |
| | 547300 INTERPRETER SERVICES | 4,320.00 | 16,880.41 |
| | 547500 MAILING SERVICES | 235.72 | 4,814.73 |
| | 548700 REFUSE/RECYCLING | | 8.92 |
| | 548800 FIRE EXTINGUISHERS | | 8.69 |
| | 549200 JANITORIAL/SECURITY SRVS | 34.77 | 586.71 |
| | 556100 INSURANCE EXPENSE | | 2,164.13 |
| | 556300 SURETY & NOTARY BONDS | 5.57 | 37.03 |
| | 559100 OTHER OPERATING EXP | | 1,714.83 |
| | Major Account 520000 Total | 21,000.86 | 248,075.74 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,536.43 | 10,459.53 |
| | 571900 MEALS-ONE DAY TRAVEL | | 18.66 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 264.99 |
| | 573100 STATE-OWNED TRANSPORT | 258.89 | 82,513.03 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,025.13 | 10,622.16 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 49.35 |
| | 575100 MISC TRAVEL EXPENSE | | 45.16 |
| | Major Account 570000 Total | 2,820.45 | 103,972.88 |
| | Fund 48127 Expenditures Total | 579,472.51 | 7,505,953.88 |
| | Program Revenues | 786,854.21- | 8,081,994.20- |
| | Program Expenditures | 1,090,615.82 | 14,400,103.53 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472200 REPROD & PUBLICATIONS | | 916.21- |
| | Major Account 470000 Total | | 916.21- |
| | Fund 10000 Revenues Total | | 916.21- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 53,067.72 | 700,059.39 |
| | 511800 COMPENSATORY TIME PAID | | 668.60 |
| | 512100 VACATION LEAVE EXPENSE | 2,684.08 | 43,526.91 |
| | 512200 SICK LEAVE EXPENSE | 1,342.55 | 22,966.42 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,966.29 | 37,587.34 |
| | 512500 FUNERAL LEAVE EXPENSE | | 176.16 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,497.40 | 60,182.75 |
| | 515200 FICA EXPENSE | 4,276.90 | 57,236.77 |
| | 515400 LIFE & ACCIDENT INS EXP | 10.09 | 122.44 |
| | 515500 HEALTH INSURANCE EXPENSE | 8,610.16 | 108,274.59 |
| | Major Account 510000 Total | 77,455.19 | 1,030,801.37 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 36.38 | 13,871.04 |
| | 521500 PUBLICATION & PRINT EXP | | 23,730.32 |
| | 522100 DUES & SUBSCRIPTION EXP | | 10,980.00 |
| | 522200 CONFERENCE REGISTRATION | 100.00 | 404.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 680.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 273.97 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 57.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 36.50 | 36.50 |
| | 532240 DATA STORAGE EQUIP | | 99.00 |
| | 534600 ED & RECREATIONAL SUP EX | | 30.00 |
| | 541700 LEGAL RELATED EXPENSE | | 1,104.43 |
| | 543500 MGT CONSULTANT SERVICES | 1,942.83 | 140,614.97 |
| | 544300 PSYCHOLOGICAL SERVICES | 1,462.50 | 1,342,387.05 |
| | 547100 EDUCATIONAL SERVICES | | 38.00 |
| | 555310 COTS LICENSE FEES | | 310.33 |
| | 556300 SURETY & NOTARY BONDS | | 40.00 |
| | Major Account 520000 Total | 3,578.21 | 1,534,656.61 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,526.72 | 9,525.85 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 1,700.16 |
| | 571800 TAXABLE TRAVEL EXPENSES | | 326.46 |
| | 571900 MEALS-ONE DAY TRAVEL | | 5.86 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | 62.00 | 142.00 |
| | 573100 STATE-OWNED TRANSPORT | 454.81 | 1,833.21 |
| | 574500 PERSONAL VEHICLE MILEAGE | 2,307.20 | 6,558.99 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 1,578.08 |
| | 575100 MISC TRAVEL EXPENSE | | 86.00 |
| | Major Account 570000 Total | 4,350.73 | 21,756.61 |
| | Fund 10000 Expenditures Total | 85,384.13 | 2,587,214.59 |
| 22521 HHS CASH/NORFOLK REG CTR | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 1,338.93 |
| | 521420 CIO - COMPUTING | | 360.00 |
| | 521480 CIO - CONTRACT | | 1,671.59 |
| | 543100 IT CONSULTING-APPLICATIONS | | 2,664.36 |
| | Major Account 520000 Total | | 6,034.88 |
| | Fund 22521 Expenditures Total | | 6,034.88 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 22,673.63 | 366,908.35 |
| | 511200 TEMPORARY SALARIES-WAGE | | 20,231.56 |
| | 511800 COMPENSATORY TIME PAID | | 49.54 |
| | 512100 VACATION LEAVE EXPENSE | 2,596.39 | 32,766.76 |
| | 512200 SICK LEAVE EXPENSE | 497.95 | 19,098.94 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,263.75 | 19,296.54 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,024.09 | 32,054.21 |
| | 515200 FICA EXPENSE | 1,892.43 | 32,131.77 |
| | 515400 LIFE & ACCIDENT INS EXP | 5.35 | 86.74 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,111.84 | 89,051.32 |
| | Major Account 510000 Total | 37,065.43 | 611,675.73 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 76.87 | 974.83 |
| | 521420 CIO - COMPUTING | | 360.00 |
| | 521480 CIO - CONTRACT | | 9,640.00 |
| | 521500 PUBLICATION & PRINT EXP | | 2,153.91 |
| | 522200 CONFERENCE REGISTRATION | | 5,614.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 100.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 62.97 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 113.61 |
| | 534900 MISCELLANEOUS SUP EXP | | 11.78 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 40000 FEDERAL GENERAL FUND | | | | |
| | | 520000 Operating Expenses | | |
| | | 539100 INDIRECT COST ALLOWANCE | 6,293.85 | 55,758.87 |
| | | 542100 SOS TEMP SERV - PERSONNEL | 4,254.93 | 59,076.15 |
| | | 543100 IT CONSULTING-APPLICATIONS | | 5,451.71 |
| | | 543500 MGT CONSULTANT SERVICES | 9,336.50 | 268,174.31 |
| | | 547100 EDUCATIONAL SERVICES | | 8,250.00 |
| | | 549500 HAZARDOUS WASTE DISPOSAL | | 30,521.36 |
| | | 550101 ADMINISTRATIVE SUBGRANTS | 5,214.53 | 410,821.35 |
| | | 555100 DATA PROC SOFTW LIC FEE | | 300.00 |
| | | Major Account 520000 Total | 25,176.68 | 857,384.85 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 372.00 | 12,117.33 |
| | | 571600 MEALS-NOT TRAVEL STATUS | | 224.20 |
| | | 572100 COMMERCIAL TRANSPORTATIO | | 3,975.62 |
| | | 574500 PERSONAL VEHICLE MILEAGE | | 83.98 |
| | | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 2,454.24 |
| | | 575100 MISC TRAVEL EXPENSE | | 100.50 |
| | | Major Account 570000 Total | 372.00 | 18,955.87 |
| | | Fund 40000 Expenditures Total | 62,614.11 | 1,488,016.45 |
| | Adjustments | 800000 Adjustments | | |
| | | 865100 MISCELLANEOUS ADJUSTMENTS | | 3,721.06- |
| | | Fund 40000 Adjustments Total | | 3,721.06- |
| 48105 MH/SA ADMIN FEDERAL | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | | 41,885.00- |
| | | Major Account 460000 Total | | 41,885.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 2,186.40- | 26,363.12- |
| | | 484600 OP GRANTS NON-GOVT SOURCES | 34,340.66- | 137,362.64- |
| | | Major Account 480000 Total | 36,527.06- | 163,725.76- |
| | | Fund 48105 Revenues Total | 36,527.06- | 205,610.76- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 9,811.57 | 71,696.68 |
| | | 511300 OVERTIME PAYMENTS | 115.05 | 1,919.81 |
| | | 511800 COMPENSATORY TIME PAID | | 301.99 |
| | | 512100 VACATION LEAVE EXPENSE | 508.23 | 5,031.22 |
| | | 512200 SICK LEAVE EXPENSE | 259.46 | 3,210.64 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 446.21 | 3,738.27 |
| | | 515100 RETIREMENT PLANS EXPENSE | 834.29 | 6,432.29 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 48105 MH/SA ADMIN FEDERAL | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 515200 FICA EXPENSE | 800.77 | 6,076.07 |
| | | 515400 LIFE & ACCIDENT INS EXP | 2.46 | 22.06 |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,738.46 | 17,161.79 |
| | | Major Account 510000 Total | 14,516.50 | 115,590.82 |
| | | 520000 Operating Expenses | | |
| | | 542100 SOS TEMP SERV - PERSONNEL | | 20,453.21 |
| | | 543200 IT CONSULTING-HW/SW SUPP | | 192,721.76 |
| | | 543500 MGT CONSULTANT SERVICES | | 49,330.49 |
| | | 544300 PSYCHOLOGICAL SERVICES | | 1,800.00 |
| | | 545100 CITY/COUNTY HEALTH DEPT | | 40,000.00 |
| | | Major Account 520000 Total | | 304,305.46 |
| | | Fund 48105 Expenditures Total | 14,516.50 | 419,896.28 |
| | Adjustments | 800000 Adjustments | | |
| | | 865100 MISCELLANEOUS ADJUSTMENTS | | 1,921.77- |
| | | Fund 48105 Adjustments Total | | 1,921.77- |
| 48108 MH/SA DIV 28 FEDERAL | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461500 OP GRANTS - STATE AGENCI | | 24,999.00- |
| | | Major Account 460000 Total | | 24,999.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 291.39- | 3,134.98- |
| | | Major Account 480000 Total | 291.39- | 3,134.98- |
| | | Fund 48108 Revenues Total | 291.39- | 28,133.98- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 543500 MGT CONSULTANT SERVICES | | 22,677.77 |
| | | 550101 ADMINISTRATIVE SUBGRANTS | 699.81 | 4,939.86 |
| | | Major Account 520000 Total | 699.81 | 27,617.63 |
| | | Fund 48108 Expenditures Total | 699.81 | 27,617.63 |
| 48128 MEDICAID/DIV 28 ADMIN | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 42.24- | 477.68- |
| | | 484900 OTHER PRIVATE SOURCES | 1,333.36- | 25,306.57- |
| | | 486100 LOAN INTEREST | 106.64- | 2,330.11- |
| | | Major Account 480000 Total | 1,482.24- | 28,114.36- |
| | | Fund 48128 Revenues Total | 1,482.24- | 28,114.36- |
| | Expenditures | 590000 Government Aid | | |
| | | 599100 OTHER GOVERNMENT AID | | 16,000.00 |
| | | Major Account 590000 Total | | 16,000.00 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 48128 MEDICAID/DIV 28 ADMIN | | | |
| Expenditures | 590000 Government Aid | | |
| | Fund 48128 Expenditures Total | | 16,000.00 |
| | Program Revenues | 38,300.69- | 262,775.31- |
| | Program Expenditures | 163,214.55 | 4,544,779.83 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472200 REPROD & PUBLICATIONS | | 139.54- |
| | Major Account 470000 Total | | 139.54- |
| | Fund 10000 Revenues Total | | 139.54- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 81,970.76 | 1,120,415.04 |
| | 511300 OVERTIME PAYMENTS | | 20,582.31 |
| | 511400 ON CALL PAY | 21.84 | 571.67 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | .82 |
| | 511800 COMPENSATORY TIME PAID | 635.32 | 3,197.60 |
| | 512100 VACATION LEAVE EXPENSE | 8,641.67 | 95,681.01 |
| | 512200 SICK LEAVE EXPENSE | 3,857.64 | 57,226.21 |
| | 512300 HOLIDAY LEAVE EXPENSE | 5,121.98 | 61,572.45 |
| | 512500 FUNERAL LEAVE EXPENSE | 1,989.53 | 4,249.04 |
| | 512600 CIVIL LEAVE EXPENSE | | 32.61 |
| | 512700 INJURY LEAVE EXPENSE | | 300.23 |
| | 515100 RETIREMENT PLANS EXPENSE | 7,653.11 | 102,135.01 |
| | 515200 FICA EXPENSE | 7,186.82 | 96,683.87 |
| | 515400 LIFE & ACCIDENT INS EXP | 20.83 | 262.53 |
| | 515500 HEALTH INSURANCE EXPENSE | 19,522.22 | 234,951.34 |
| | Major Account 510000 Total | 136,621.72 | 1,797,861.74 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 371.94 | 4,420.59 |
| | 521200 COM EXPENSE - VOICE/DATA | | 124.72 |
| | 521420 CIO - COMPUTING | | 13.90 |
| | 521500 PUBLICATION & PRINT EXP | 32.79 | 10,818.43 |
| | 522200 CONFERENCE REGISTRATION | 1,168.34 | 1,713.34 |
| | 524600 RENT EXPENSE-BUILDINGS | | 113.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 25.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 2,126.32 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 7,129.50 |
| | 533100 HOUSEHOLD & INSTIT EXP | 2.09 | 4.32 |
| | 533900 FOOD EXPENSE | 72.23 | 136.90 |
| | 541500 LEGAL SERVICES EXPENSE | | 250.00 |
| | 541700 LEGAL RELATED EXPENSE | 36.75 | 5,364.87 |
| | 543500 MGT CONSULTANT SERVICES | 96,153.80 | 458,042.15 |
| | 544100 PHYSICIAN SERVICES | 7,875.00 | 85,250.00 |
| | 547100 EDUCATIONAL SERVICES | | 226.00 |
| | 554130 VIDEO SERVICES | | 170.00 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 555310 COTS LICENSE FEES | | 365.20 |
| | Major Account 520000 Total | 105,712.94 | 576,294.24 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,293.99 | 6,796.80 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 205.43 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 2,026.35 |
| | 573100 STATE-OWNED TRANSPORT | | 75.86 |
| | 574500 PERSONAL VEHICLE MILEAGE | 278.50 | 1,948.05 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 1,242.35 |
| | 575100 MISC TRAVEL EXPENSE | | 52.00 |
| | Major Account 570000 Total | 1,572.49 | 12,346.84 |
| | Fund 10000 Expenditures Total | 243,907.15 | 2,386,502.82 |
| 22527 HHS CASH/DD SERV COORD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471109 PRIVATE MTNCE DDD | 384.91- | 4,266.15- |
| | Major Account 470000 Total | 384.91- | 4,266.15- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 94.29- | 1,025.82- |
| | Major Account 480000 Total | 94.29- | 1,025.82- |
| | Fund 22527 Revenues Total | 479.20- | 5,291.97- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 98,243.23 | 1,293,762.40 |
| | 511300 OVERTIME PAYMENTS | | 20,653.63 |
| | 511400 ON CALL PAY | 65.50 | 1,035.96 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | .82 |
| | 511800 COMPENSATORY TIME PAID | 635.32 | 3,278.55 |
| | 512100 VACATION LEAVE EXPENSE | 9,363.18 | 103,750.91 |
| | 512200 SICK LEAVE EXPENSE | 4,689.37 | 63,809.67 |
| | 512300 HOLIDAY LEAVE EXPENSE | 6,059.95 | 71,249.14 |
| | 512500 FUNERAL LEAVE EXPENSE | 1,989.53 | 4,898.34 |
| | 512600 CIVIL LEAVE EXPENSE | | 32.61 |
| | 512700 INJURY LEAVE EXPENSE | | 300.23 |
| | 515100 RETIREMENT PLANS EXPENSE | 9,062.84 | 117,005.25 |
| | 515200 FICA EXPENSE | 8,528.48 | 110,963.21 |
| | 515400 LIFE & ACCIDENT INS EXP | 27.89 | 332.48 |
| | 515500 HEALTH INSURANCE EXPENSE | 23,337.13 | 272,046.74 |
| | Major Account 510000 Total | 162,002.42 | 2,063,119.94 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 124.72 |
| | 521500 PUBLICATION & PRINT EXP | | 251.45 |
| | 522200 CONFERENCE REGISTRATION | 1,168.34 | 1,713.34 |
| | 524600 RENT EXPENSE-BUILDINGS | | 15.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 25.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1,659.45 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 7,129.50 |
| | 533100 HOUSEHOLD & INSTIT EXP | 2.09 | 4.32 |
| | 533900 FOOD EXPENSE | 72.23 | 136.90 |
| | 541700 LEGAL RELATED EXPENSE | 36.75 | 78.50 |
| | 543500 MGT CONSULTANT SERVICES | 96,153.80 | 448,524.61 |
| | 544100 PHYSICIAN SERVICES | 7,875.00 | 85,250.00 |
| | 554130 VIDEO SERVICES | | 170.00 |
| | 555310 COTS LICENSE FEES | | 365.21 |
| | Major Account 520000 Total | 105,308.21 | 545,448.00 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 550.00 | 4,936.77 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 205.43 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 2,045.54 |
| | 573100 STATE-OWNED TRANSPORT | | 75.86 |
| | 574500 PERSONAL VEHICLE MILEAGE | 278.49 | 1,948.00 |
| | 575100 MISC TRAVEL EXPENSE | | 52.00 |
| | Major Account 570000 Total | 828.49 | 9,263.60 |
| | Fund 40000 Expenditures Total | 268,139.12 | 2,617,831.54 |
| | Program Revenues | 479.20- | 5,431.51- |
| | Program Expenditures | 512,046.27 | 5,004,334.36 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 315 OFFICE OF JUVENILE SERV

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 19,606.38 | 206,654.49 |
| | 511800 COMPENSATORY TIME PAID | | 50.01 |
| | 512100 VACATION LEAVE EXPENSE | 143.66 | 12,704.32 |
| | 512200 SICK LEAVE EXPENSE | 801.44 | 11,972.75 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,081.41 | 11,579.68 |
| | 512500 FUNERAL LEAVE EXPENSE | | 900.75 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,619.86 | 18,260.51 |
| | 515200 FICA EXPENSE | 1,488.77 | 17,074.92 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.84 | 41.76 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,066.94 | 61,357.38 |
| | 516500 WORKERS COMP PREMIUMS | | 2,711.18 |
| | Major Account 510000 Total | 30,812.30 | 343,307.75 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 275.25 | 3,448.21 |
| | 522100 DUES & SUBSCRIPTION EXP | | 70.00 |
| | 522200 CONFERENCE REGISTRATION | | 1,825.00 |
| | 532270 WIRELESS PHONE EQUIP | | 4.88 |
| | 541100 ACCTG & AUDITING SERVICES | | 211.89 |
| | 541400 HRMS ASSESSMENT | | 3,576.84 |
| | 547100 EDUCATIONAL SERVICES | 6,000.00 | 23,500.00 |
| | 547400 JUVENILE SERVICES | | 15,000.00 |
| | 556100 INSURANCE EXPENSE | | 16.89 |
| | Major Account 520000 Total | 6,275.25 | 47,653.71 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 654.00 | 10,768.52 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 4,354.75 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 402.24 |
| | 575100 MISC TRAVEL EXPENSE | | 214.00 |
| | Major Account 570000 Total | 654.00 | 15,739.51 |
| | Fund 10000 Expenditures Total | 37,741.55 | 406,700.97 |
| | Program Expenditures | 37,741.55 | 406,700.97 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUAL | 716,873.82- | 7,047,575.60- |
| | 592102 RESPITE CARE | 792,991.41 | 9,728,950.51 |
| | Major Account 590000 Total | 76,117.59 | 2,681,374.91 |
| | Fund 10000 Expenditures Total | 76,117.59 | 2,681,374.91 |
| 22550 HEALTH & HUMAN SERVICE CASH | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 250,000.00- |
| | Major Account 490000 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 | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIV | 426.80- | 723.80- |
| | Major Account 590000 Total | 426.80- | 723.80- |
| | Fund 22556 Expenditures Total | 426.80- | 723.80- |
| 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 | 569,641.63 | 6,835,700.00 |
| | Major Account 590000 Total | 569,641.63 | 6,835,700.00 |
| | Fund 22640 Expenditures Total | 569,641.63 | 6,835,700.00 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUAL | 1,202,858.77- | 6,980,284.05- |
| | 592102 RESPITE CARE | 6,973,819.34 | 84,554,566.15 |
| | 599100 OTHER GOVERNMENT AID | | 2,086,448.60 |
| | Major Account 590000 Total | 5,770,960.57 | 79,660,730.70 |
| | Fund 40000 Expenditures Total | 5,770,960.57 | 79,660,730.70 |
| | Program Revenues | | 7,085,700.00- |
| | Program Expenditures | 6,416,292.99 | 89,427,081.81 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 486500 MISCELLANEOUS ADJUSTMENT | 70.17- | 219.12- |
| | | Major Account 480000 Total | 70.17- | 219.12- |
| | | Fund 10000 Revenues Total | 70.17- | 219.12- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 532280 VIDEO EQUIP | | 33.59 |
| | | Major Account 520000 Total | | 33.59 |
| | | 590000 Government Aid | | |
| | | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 62,035.08- | 5,280,683.11- |
| | | 592101 NFOCUS ASSISTANCE TO/FOR INDIV | 4,836,889.85 | 92,518,188.45 |
| | | 592102 CHILD SUPPORT OFFSET | 21,115.79 | 1,237,071.33 |
| | | 592200 1099-AID-SERVICES | 4,726.50 | 64,886.16 |
| | | 595100 CONTRACTUAL AID | 490,908.44 | 3,614,267.63 |
| | | 599100 OTHER GOVERNMENT AID | 245,882.78- | 3,489,726.42- |
| | | Major Account 590000 Total | 5,045,722.72 | 88,664,004.04 |
| | | Fund 10000 Expenditures Total | 5,045,722.72 | 88,664,037.63 |
| | Adjustments | 800000 Adjustments | | |
| | | 865100 MISCELLANEOUS ACCOUNTS | | 626,080.77- |
| | | Fund 10000 Adjustments Total | | 626,080.77- |
| 22558 CHOOSE LIFE | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 473200 VEHICLE REGIST & PLATE F | 217.50- | 465.00- |
| | | Major Account 470000 Total | 217.50- | 465.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 21.58- | 65.04- |
| | | Major Account 480000 Total | 21.58- | 65.04- |
| | | 490000 Other Financing Sources | | |
| | | 493200 OPERATING TRANSFERS OUT | 2,525.00- | 12,390.30- |
| | | Major Account 490000 Total | 2,525.00- | 12,390.30- |
| | | Fund 22558 Revenues Total | 2,764.08- | 12,920.34- |
| 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 | 26,938.49 | 298,892.10 |
| | | 595100 CONTRACTUAL AID | | 11,676.98 |
| | | Major Account 590000 Total | 26,938.49 | 310,569.08 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 22640 NEBR HEALTH CARE | | | | |
| | Expenditures | 590000 Government Aid | | |
| | | Fund 22640 Expenditures Total | 26,938.49 | 310,569.08 |
| 27270 HOMELESS SHELTER ASSIST | | | | |
| | Revenues | 450000 Taxes | | |
| | | 454500 DOCUMENTARY STAMP TAX | 234,653.15- | 2,868,836.43- |
| | | Major Account 450000 Total | 234,653.15- | 2,868,836.43- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 5,457.77- | 63,680.64- |
| | | Major Account 480000 Total | 5,457.77- | 63,680.64- |
| | | Fund 27270 Revenues Total | 240,110.92- | 2,932,517.07- |
| | Expenditures | 590000 Government Aid | | |
| | | 594100 SUBRECIPIENT PAYMENT-SEFA | 7,981.95 | 3,233,917.18 |
| | | Major Account 590000 Total | 7,981.95 | 3,233,917.18 |
| | | Fund 27270 Expenditures Total | 7,981.95 | 3,233,917.18 |
| 40000 FEDERAL GENERAL FUND | | | | |
| | Expenditures | 590000 Government Aid | | |
| | | 592100 ASSISTANCE TO/FOR INDIVIDUAL | 25,713.59- | 4,749,572.28 |
| | | 592101 NFOCUS ASSISTANCE TO/FOR INDIV | 16,024,310.04 | 83,383,514.14 |
| | | 592102 MMIS ASSIST TO/FOR INDIV | 8,902.91 | 659,093.00 |
| | | 592103 ASSIST TO/FOR INDIV REPO | | 46,443.75 |
| | | 592200 1099 -AID TO/FOR INDIVIDUAL | 5,810.56 | 97,504.73 |
| | | 594100 SUBRECIPIENT PAYMENT-SEFA | 852,402.29 | 8,454,107.99 |
| | | 595100 CONTRACTUAL AID | 1,156,930.62 | 11,110,147.97 |
| | | Major Account 590000 Total | 18,022,642.83 | 108,500,383.86 |
| | | Fund 40000 Expenditures Total | 18,022,642.83 | 108,500,383.86 |
| | Adjustments | 800000 Adjustments | | |
| | | 865100 MISCELLANEOUS ADJUSTMENTS | 64,187.90- | 560,886.37 |
| | | Fund 40000 Adjustments Total | 64,187.90- | 560,886.37 |
| 42021 FEDERAL CASH/HUD HOMELESS | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | | 844,946.19- |
| | | Major Account 460000 Total | | 844,946.19- |
| | | Fund 42021 Revenues Total | | 844,946.19- |
| | Expenditures | 590000 Government Aid | | |
| | | 594100 SUBRECIPIENT PAYMENT-SEFA | | 833,863.93 |
| | | 595100 CONTRACTUAL AID | 13,644.49 | 67,700.00 |
| | | Major Account 590000 Total | 13,644.49 | 901,563.93 |
| | | Fund 42021 Expenditures Total | 13,644.49 | 901,563.93 |
| 62620 MEDICALLY HDCAP CHILDREN | | | | |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 62620 MEDICALLY HDCAP CHILDREN | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 711.38- | 7,979.42- |
| | Major Account 480000 Total | 711.38- | 7,979.42- |
| | Fund 62620 Revenues Total | 711.38- | 7,979.42- |
| | Program Revenues | 243,656.55- | 4,608,582.14- |
| | Program Expenditures | 23,116,930.48 | 201,610,471.68 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 120,202.42 |
| | | Major Account 480000 Total | | 120,202.42 |
| | | Fund 10000 Revenues Total | | 120,202.42 |
| | Expenditures | 590000 Government Aid | | |
| | | 592100 ASSISTANCE TO/FOR INDIVIDUAL | 14,145,845.92- | 13,991,717.15 |
| | | 592101 NFOCUS ASSIST TO/FOR INDIVID | 3,666,562.74 | 45,996,154.58 |
| | | 592102 MMIS ASSIST TO/FOR INDIV | 64,101,555.50 | 780,356,415.25 |
| | | 592103 CONTRACT SERVICES | 635,698.63 | 6,730,649.91 |
| | | 592200 1099 -AID TO/FOR INDIVIDUAL | 47,633.49 | 696,839.85 |
| | | 594100 SUBGRANTS | 328,586.94 | 2,793,569.96 |
| | | 595100 CONTRACTUAL AID | 122,449.84 | 1,063,543.88 |
| | | 599100 OTHER GOVERNMENT AID | 686,670.83- | 8,041,199.46- |
| | | Major Account 590000 Total | 54,069,970.39 | 843,587,691.12 |
| | | Fund 10000 Expenditures Total | 54,069,970.39 | 843,587,691.12 |
| 22510 NURSING FACILITY QUALITY ASSUR | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 474109 QUALITY ASSURANCE ASSESSMENT | 13,020.00- | 12,071,620.22- |
| | | Major Account 470000 Total | 13,020.00- | 12,071,620.22- |
| | | Fund 22510 Revenues Total | 13,020.00- | 12,071,620.22- |
| | Expenditures | 590000 Government Aid | | |
| | | 592100 ASSISTANCE TO/FOR INDIVID | 425,112.52 | 12,012,447.74 |
| | | Major Account 590000 Total | 425,112.52 | 12,012,447.74 |
| | | Fund 22510 Expenditures Total | 425,112.52 | 12,012,447.74 |
| 22556 HHS CASH/GEN ASST DSH/UPL | | | | |
| | Expenditures | 590000 Government Aid | | |
| | | 592100 ASSISTANCE TO/FOR INDIVID | 158,460.21 | 190,916.07 |
| | | Major Account 590000 Total | 158,460.21 | 190,916.07 |
| | | Fund 22556 Expenditures Total | 158,460.21 | 190,916.07 |
| 22640 NEBR HEALTH CARE | | | | |
| | Revenues | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | | 5,215,896.00- |
| | | Major Account 490000 Total | | 5,215,896.00- |
| | | Fund 22640 Revenues Total | | 5,215,896.00- |
| | Expenditures | 590000 Government Aid | | |
| | | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 543,877.89 | 4,915,004.31 |
| | | Major Account 590000 Total | 543,877.89 | 4,915,004.31 |
| | | Fund 22640 Expenditures Total | 543,877.89 | 4,915,004.31 |
| 22680 ICF/MR REIMBURSEMENT PROTECTIO | | | | |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 22680 ICF/MR REIMBURSEMENT PROTECTIO | | | | |
| | Revenues | 450000 Taxes | | |
| | | 451500 CORP INC & FRANCHISE TAX | 2,602,529.02- | 4,446,802.02- |
| | | Major Account 450000 Total | 2,602,529.02- | 4,446,802.02- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 3,520.85- | 35,084.45- |
| | | Major Account 480000 Total | 3,520.85- | 35,084.45- |
| | | 490000 Other Financing Sources | | |
| | | 493200 OPERATING TRANSFERS OUT | 4,310,165.62 | 5,568,287.23 |
| | | Major Account 490000 Total | 4,310,165.62 | 5,568,287.23 |
| | | Fund 22680 Revenues Total | 1,704,115.75 | 1,086,400.76 |
| 22682 ICF/MR MEDICAID | | | | |
| | Revenues | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | 2,943,165.62- | 4,201,287.23- |
| | | 493200 OPERATING TRANSFERS OUT | 1,160,122.26 | 1,160,122.26 |
| | | Major Account 490000 Total | 1,783,043.36- | 3,041,164.97- |
| | | Fund 22682 Revenues Total | 1,783,043.36- | 3,041,164.97- |
| | Expenditures | 590000 Government Aid | | |
| | | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 1,783,043.36 | 3,041,164.97 |
| | | Major Account 590000 Total | 1,783,043.36 | 3,041,164.97 |
| | | Fund 22682 Expenditures Total | 1,783,043.36 | 3,041,164.97 |
| 25160 UNMC MEDICAL EDUCATION REV | | | | |
| | Expenditures | 590000 Government Aid | | |
| | | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 16,321,964.25 | 16,321,964.25 |
| | | Major Account 590000 Total | 16,321,964.25 | 16,321,964.25 |
| | | Fund 25160 Expenditures Total | 16,321,964.25 | 16,321,964.25 |
| 40000 FEDERAL GENERAL FUND | | | | |
| | Expenditures | 590000 Government Aid | | |
| | | 592100 ASSISTANCE TO/FOR INDIVIDUAL | 1,989,150.54- | 19,211.05- |
| | | 592101 NFOCUS ASSIST TO/FOR INDIVID | 19,372,817.78 | 217,294,065.10 |
| | | 592102 MMIS ASSIST TO/FOR INDIV | 73,108,991.08 | 895,452,813.49 |
| | | 592103 CONTRACT SERVICES | 285,392.16 | 3,002,799.91 |
| | | 592200 1099 -AID TO/FOR INDIVIDUAL | 46,822.95 | 743,569.96 |
| | | 594100 SUBGRANTS | 353,786.17 | 3,073,263.75 |
| | | 595100 CONTRACTUAL AID | 311,567.15 | 2,317,664.46 |
| | | 599100 OTHER GOVERNMENT AID | 752,588.53- | 5,683,207.73- |
| | | Major Account 590000 Total | 90,737,638.22 | 1,116,181,757.89 |
| | | Fund 40000 Expenditures Total | 90,737,638.22 | 1,116,181,757.89 |
| | Adjustments | 800000 Adjustments | | |
| | | 865100 MISCELLANEOUS ADJ | | 120,202.42- |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 40000 FEDERAL GENERAL FUND | | | |
| Adjustments | 800000 Adjustments | | |
| | Fund 40000 Adjustments Total | | 120,202.42- |
| 42601 SHARE THE CARE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 4.78- | 50.29- |
| | 484100 OPERATING DONATIONS & CO | 30.00- | 356.00- |
| | Major Account 480000 Total | 34.78- | 406.29- |
| | Fund 42601 Revenues Total | 34.78- | 406.29- |
| 42605 MEDICAID HOLDING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 36,261.90- | 120,614.03- |
| | Major Account 480000 Total | 36,261.90- | 120,614.03- |
| | Fund 42605 Revenues Total | 36,261.90- | 120,614.03- |
| 62630 NEBR TOBACCO SETTLEMENT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 823,548.19- | 4,493,828.41- |
| | 481200 GAIN OR LOSS-SALE OF INV | 15,045,750.40 | 21,624,783.86- |
| | 485100 FINES FORFEITS & PENALTI | | 41,017,448.29- |
| | Major Account 480000 Total | 14,222,202.21 | 67,136,060.56- |
| | Fund 62630 Revenues Total | 14,222,202.21 | 67,136,060.56- |
| Expenditures | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | 91,699.54 | 277,200.01 |
| | Major Account 520000 Total | 91,699.54 | 277,200.01 |
| | Fund 62630 Expenditures Total | 91,699.54 | 277,200.01 |
| 62640 NEBR MEDICAID INTERGOVTAL | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 67,432.62- | 359,217.41- |
| | 481200 GAIN OR LOSS-SALE OF INV | 865,935.07 | 9,745,855.52- |
| | Major Account 480000 Total | 798,502.45 | 10,105,072.93- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | 10,000,000.00 | 67,661,381.35 |
| | Major Account 490000 Total | 10,000,000.00 | 67,661,381.35 |
| | Fund 62640 Revenues Total | 10,798,502.45 | 57,556,308.42 |
| Expenditures | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | 6,425.67 | 49,765.00 |
| | Major Account 520000 Total | 6,425.67 | 49,765.00 |
| | Fund 62640 Expenditures Total | 6,425.67 | 49,765.00 |
| | Program Revenues | 24,892,460.37 | 28,822,850.47- |
| | Program Expenditures | 164,138,192.05 | 1,996,577,911.36 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 22650 NE CHILD ABUSE PREVENTION | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472200 REPROD & PUBLICATIONS | 6,551.00- | 92,578.00- |
| | 474100 GENERAL BUSINESS FEES | 14,409.00- | 167,797.04- |
| | Major Account 470000 Total | 20,960.00- | 260,375.04- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 3,074.30- | 34,225.12- |
| | Major Account 480000 Total | 3,074.30- | 34,225.12- |
| | Fund 22650 Revenues Total | 24,034.30- | 294,600.16- |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 7,850.00 | 49,350.00 |
| | 550101 ADMINISTRATIVE SUBGRANTS | | 19,306.50 |
| | Major Account 520000 Total | 7,850.00 | 68,656.50 |
| | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 37,601.47 | 263,798.46 |
| | 595100 CONTRACTUAL AID | | 750.00 |
| | Major Account 590000 Total | 37,601.47 | 264,548.46 |
| | Fund 22650 Expenditures Total | 45,451.47 | 333,204.96 |
| | Program Revenues | 24,034.30- | 294,600.16- |
| | Program Expenditures | 45,451.47 | 333,204.96 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 230,142.08- |
| | | Major Account 480000 Total | | 230,142.08- |
| | | Fund 10000 Revenues Total | | 230,142.08- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 543500 MGT CONSULTANT SERVICES | | 480.00 |
| | | 554900 ASSISTANCE TO/FOR INDIVIDUALS | | 2,031.63- |
| | | 554901 NFOCUS OTHER CONTRACTUAL | 8,583.66 | 96,016.97 |
| | | Major Account 520000 Total | 8,583.66 | 94,465.34 |
| | | 590000 Government Aid | | |
| | | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 327,686.18- | 8,038,383.12 |
| | | 592101 NFOCUS ASSISTANCE TO/FOR INDIV | 7,509,093.20 | 101,103,885.15 |
| | | 594100 SUBRECIPIENT PAYMENT-SEFA | 6,419,578.27 | 74,239,317.88 |
| | | 595100 CONTRACTUAL AID | 261,567.56 | 3,322,455.49 |
| | | 599100 OTHER GOVERNMENT AID | 125,156.13- | 1,631,514.89- |
| | | Major Account 590000 Total | 13,737,396.72 | 185,072,526.75 |
| | | Fund 10000 Expenditures Total | 13,745,980.38 | 185,166,992.09 |
| | Adjustments | 800000 Adjustments | | |
| | | 865100 MISCELLANEOUS ADJUSTMENTS | | 8,379.97- |
| | | Fund 10000 Adjustments Total | | 8,379.97- |
| 22640 NEBR HEALTH CARE | | | | |
| | Revenues | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | | 2,734,444.00- |
| | | Major Account 490000 Total | | 2,734,444.00- |
| | | Fund 22640 Revenues Total | | 2,734,444.00- |
| | Expenditures | 590000 Government Aid | | |
| | | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 227,870.37 | 2,734,444.00 |
| | | Major Account 590000 Total | 227,870.37 | 2,734,444.00 |
| | | Fund 22640 Expenditures Total | 227,870.37 | 2,734,444.00 |
| 40000 FEDERAL GENERAL FUND | | | | |
| | Expenditures | 590000 Government Aid | | |
| | | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 1,559,805.65 | 6,186,576.00 |
| | | 592101 AID TO LOCAL GOVERNMENTS | 2,263,562.22 | 24,058,543.04 |
| | | 594100 SUBRECIPIENT PAYMENT-SEFA | 255,741.38 | 2,428,503.70 |
| | | 595100 CONTRACTUAL AID | | 14,631.56 |
| | | 599100 CONTRACTUAL AID | 14,983.06- | 210,728.14- |
| | | Major Account 590000 Total | 4,064,126.19 | 32,477,526.16 |
| | | Fund 40000 Expenditures Total | 4,064,126.19 | 32,477,526.16 |
| | Adjustments | 800000 Adjustments | | |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 40000 FEDERAL GENERAL FUND | | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ACCOUNTS | | 8,379.97 |
| | Fund 40000 Adjustments Total | | 8,379.97 |
| | Program Revenues | | 2,964,586.08- |
| | Program Expenditures | 18,037,976.94 | 220,378,962.25 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 1,264.04 |
| | 511800 COMPENSATORY TIME PAID | | 36.12 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 144.46 |
| | 515100 RETIREMENT PLANS EXPENSE | | 108.17 |
| | 515200 FICA EXPENSE | | 106.91 |
| | 515500 HEALTH INSURANCE EXPENSE | | 121.18 |
| | Major Account 510000 Total | | 1,780.88 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 381.08 | 182.85- |
| | 571900 MEALS-ONE DAY TRAVEL | | 27.26- |
| | 572100 COMMERCIAL TRANSPORTATIO | | 2,115.50- |
| | 574500 PERSONAL VEHICLE MILEAGE | 157.44 | 994.08- |
| | 575100 MISC TRAVEL EXPENSE | | 139.42- |
| | Major Account 570000 Total | 538.52 | 3,459.11- |
| | 590000 Government Aid | | |
| | 592101 EMERGENCY SHELTER | 40,657.05 | 1,753,036.46 |
| | Major Account 590000 Total | 40,657.05 | 1,753,036.46 |
| | Fund 10000 Expenditures Total | 41,195.57 | 1,751,358.23 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 34,933.47 | 466,546.58 |
| | 511300 OVERTIME PAYMENTS | | 1,118.20 |
| | 511800 COMPENSATORY TIME PAID | 288.92 | 1,128.73 |
| | 512100 VACATION LEAVE EXPENSE | 1,964.04 | 39,677.28 |
| | 512200 SICK LEAVE EXPENSE | 1,284.60 | 25,669.19 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,024.79 | 26,085.45 |
| | 512400 MILITARY LEAVE EXPENSE | | 2,166.90 |
| | 512500 FUNERAL LEAVE EXPENSE | | 858.70 |
| | 512900 UNION ACTIVITY EXPENSE | | 180.60 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,032.31 | 42,223.79 |
| | 515200 FICA EXPENSE | 2,902.48 | 40,618.34 |
| | 515400 LIFE & ACCIDENT INS EXP | 11.52 | 148.82 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,208.92 | 78,970.00 |
| | 516500 WORKERS COMP PREMIUMS | | 11,748.42 |
| | Major Account 510000 Total | 52,651.05 | 737,141.00 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 354.07 | 3,788.85 |
| | 521200 COM EXPENSE - VOICE/DATA | 900.44 | 10,613.98 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | .62 | 131.56 |
| | 521400 CIO CHARGES | 156.25 | 5,851.90 |
| | 521500 PUBLICATION & PRINT EXP | 15.59 | 2,631.76 |
| | 521900 AWARDS EXPENSE | | .57 |
| | 522100 DUES & SUBSCRIPTION EXP | .42 | 3.47 |
| | 522200 CONFERENCE REGISTRATION | | 40.00 |
| | 522300 WARDS OF THE STATE EXP | | 12.95 |
| | 522600 JOB APPLICANT EXPENSE | 1.63 | 38.61 |
| | 523204 SEWER | | 4.91 |
| | 524600 RENT EXPENSE-BUILDINGS | 6.10 | 77.43 |
| | 524700 RENT EXP-OTHER REAL PROP | | .78 |
| | 526100 REP & MAINT-REAL PROPERT | | 36.12 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 1.27 |
| | 527200 REP & MAINT-MOTOR VEHICL | 11.42 | 231.90 |
| | 527600 REP & MAINT-HOUSE/INST E | | 1.36 |
| | 527800 REP & MAINT-OTHER PROPER | | 2.59 |
| | 531100 OFFICE SUPPLIES EXPENSE | 116.75 | 1,367.08 |
| | 532100 NON-CAPITALIZED EQUIP PU | 5.76 | 32.96 |
| | 533100 HOUSEHOLD & INSTIT EXP | 7.21 | 28.55 |
| | 534600 ED & RECREATIONAL SUP EX | 1.19 | 9.08 |
| | 534800 CONST & MAINT SUP EXP | | .42 |
| | 534900 MISCELLANEOUS SUP EXP | | 1.10 |
| | 538100 VEHICLE & EQUIP SUP EXP | 15.29 | 259.62 |
| | 541100 ACCTG & AUDITING SERVICES | | 918.19 |
| | 541400 HRMS ASSESSMENT | | 621.15 |
| | 541500 LEGAL SERVICES EXPENSE | | 16.52 |
| | 541700 LEGAL RELATED EXPENSE | | 263.95 |
| | 547100 EDUCATIONAL SERVICES | | 25.85 |
| | 547300 INTERPRETER SERVICES | | 23.99 |
| | 547500 MAILING SERVICES | 23.68 | 487.56 |
| | 548700 REFUSE/RECYCLING | | .86 |
| | 548800 FIRE EXTINGUISHERS | | .93 |
| | 549200 JANITORIAL/SECURITY SRVS | 3.49 | 58.96 |
| | 556100 INSURANCE EXPENSE | | 214.18 |
| | 556300 SURETY & NOTARY BONDS | .56 | 3.36 |
| | 559100 OTHER OPERATING EXP | | 169.74 |
| | Major Account 520000 Total | 1,620.47 | 27,974.06 |
| | 570000 Travel Expenses | | |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 40000 FEDERAL GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 11,491.53 |
| | 571900 MEALS-ONE DAY TRAVEL | | 60.82 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 30,203.63 |
| | 573100 STATE-OWNED TRANSPORT | 26.01 | 8,115.43 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 4,479.58 |
| | 575100 MISC TRAVEL EXPENSE | | 863.31 |
| | Major Account 570000 Total | 26.01 | 55,214.30 |
| | 590000 Government Aid | | |
| | 592101 EMERGENCY SHELTER | 170,186.37 | 742,149.45 |
| | Major Account 590000 Total | 170,186.37 | 742,149.45 |
| | Fund 40000 Expenditures Total | 224,483.90 | 1,562,478.81 |
| | Program Expenditures | 265,679.47 | 3,313,837.04 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGE | 78,348.96 | 1,158,671.11 |
| | 511300 OVERTIME PAYMENTS | 787.00 | 13,144.32 |
| | 511400 ON CALL PAY | 216.43 | 2,895.79 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 683.75 | 11,764.56 |
| | 511800 COMPENSATORY TIME PAID | | 1,089.97 |
| | 512100 VACATION LEAVE EXPENSE | 9,213.44 | 104,120.06 |
| | 512200 SICK LEAVE EXPENSE | 2,029.39 | 56,600.58 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,554.12 | 59,918.60 |
| | 512500 FUNERAL LEAVE EXPENSE | | 961.88 |
| | 515100 RETIREMENT PLANS EXPENS | 7,309.32 | 107,222.45 |
| | 515200 OASDI EXPENSE | 6,630.12 | 93,704.09 |
| | 515400 LIFE & ACCIDENT INS EXP | 23.52 | 300.80 |
| | 515500 HEALTH INSURANCE EXPENS | 25,121.74 | 312,963.96 |
| | 516500 WORKERS COMP PREMIUMS | | 16,011.79 |
| | Major Account 510000 Total | 134,917.79 | 1,939,369.96 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 467.24 | 562.94 |
| | 521400 DATA PROCESSING EXPENSE | 3,103.62 | 36,754.50 |
| | 521412 CIO - COMMUNICATIONS | | 521.41 |
| | 521440 CIO - SOFTWARE | | 2,714.11 |
| | 521500 PUBLICATION & PRINT EXP | | 29.75 |
| | 522200 CONFERENCE REGISTRATION | | 225.00 |
| | 522300 WARDS OF THE STATE EXP | | 405.75 |
| | 522600 JOB APPLICANT EXPENSE | 25.00 | 25.00 |
| | 522601 PRE-EMPLOYMENT PHYSICALS | 37.00 | 455.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 30.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | 77,325.97 | 927,911.64 |
| | 526100 REP & MAINT-REAL PROPERT | | 5,771.21 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 917.54 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 791.00 |
| | 527500 REP & MAINT-COMM EQUIP | 200.00 | 880.00 |
| | 527600 REP & MAINT-HOUSE/INST E | | 801.31 |
| | 527990 RADIO EQUIP REPAIR & MAIN | | 824.75 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 29.75 |
| | 533100 HOUSEHOLD & INSTIT EXP | 15.56 | 15.56 |
| | 533900 FOOD EXPENSE | | 5,247.85 |
| | 534600 ED & RECREATIONAL SUP E | | 361.97 |
| | 535100 MEDICAL SUPPLIES | 168.34 | 9,894.35 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | | 520000 Operating Expenses | | |
| | | 535101 MEDICAL SUPPLIES-OTHER | 54.08 | 952.71 |
| | | 538100 VEHICLE & EQUIP SUP EXP | | 564.27 |
| | | 541400 HRMS ASSESSMENT | | 1,213.30 |
| | | 543100 IT CONSULTING-APPLICATI | | 74,284.11 |
| | | 544100 PHYSICIAN SERVICES | 3,671.43 | 21,831.43 |
| | | 545000 LABORATORY SERVICES | | 10,884.57 |
| | | 547100 EDUCATIONAL SERVICES | | 19.00 |
| | | 547906 VERIFICATION | 7.50 | 741.95 |
| | | 548700 REFUSE/RECYCLING | | 53.00 |
| | | 554903 RENTAL/MTNCE CONTRACT-DAS | 87,855.46 | 1,054,265.52 |
| | | 555340 COTS MAINTENANCE | | 565.29 |
| | | Major Account 520000 Total | 172,931.20 | 2,160,545.54 |
| | | 570000 Travel Expenses | | |
| | | 573100 STATE-OWNED TRANPORTAION | 3,578.87 | 41,047.97 |
| | | 574500 PERSONAL VEHICLE MILEAG | | 192.60 |
| | | Major Account 570000 Total | 3,578.87 | 41,240.57 |
| | | Fund 10000 Expenditures Total | 311,427.86 | 4,141,156.07 |
| | Adjustments | 800000 Adjustments | | |
| | | 814200 ISSUES, TRANSFERS, ADJ | 20.71 | 1,325.57- |
| | | Fund 10000 Adjustments Total | 20.71 | 1,325.57- |
| 22520 HHS CASH/HASTINGS REG CTR | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 22.00- | 483.40- |
| | | 471120 MTNCE-INSURANCE | 4,590.40- | 225,216.19- |
| | | 471135 LETTER OF AGREEMENT | | 5,963.86- |
| | | 471147 MAINTENACE OF RESIDENTS | 25.00- | 662.50- |
| | | 471148 JUVENILE PROBATION | | 353,727.00- |
| | | Major Account 470000 Total | 4,637.40- | 586,052.95- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 729.73- | 3,834.66- |
| | | 484900 OTHER PRIVATE SOURCES | | 190.45- |
| | | Major Account 480000 Total | 729.73- | 4,025.11- |
| | | Fund 22520 Revenues Total | 5,367.13- | 590,078.06- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 6,780.50 | 187,507.28 |
| | | 511300 OVERTIME PAYMENTS | 298.46 | 4,386.14 |
| | | 511500 SHIFT DIFFERENTIAL PYMT | 260.94 | 4,164.87 |
| | | 512100 VACATION LEAVE EXPENSE | 1,164.62 | 12,892.46 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 22520 HHS CASH/HASTINGS REG CTR | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 512200 SICK LEAVE EXPENSE | 685.72 | 8,201.80 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 466.15 | 6,258.97 |
| | | 512500 FUNERAL LEAVE EXPENSE | | 116.21 |
| | | 515100 RETIREMENT PLANS EXPENSE | 723.06 | 16,736.02 |
| | | 515200 FICA EXPENSE | 620.24 | 14,849.36 |
| | | 515400 LIFE & ACCIDENT INS EXP | 4.00 | 77.88 |
| | | 515500 HEALTH INSURANCE EXPENSE | 4,195.27 | 83,045.68 |
| | | 516500 WORKERS COMP PREMIUMS | | 32,023.58 |
| | | Major Account 510000 Total | 15,198.96 | 370,260.25 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 328.23 | 2,201.00 |
| | | 522100 DUES & SUBSCRIPTION EXP | 36.00 | 414.00 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 547.26 | 7,889.14 |
| | | 532100 NON-CAPITALIZED EQUIP PU | | 719.00 |
| | | 532200 PERSONAL COMPUTING EQUIPM | | 70.99 |
| | | 533100 HOUSEHOLD & INSTIT EXP | 2,318.88 | 30,026.02 |
| | | 533900 FOOD EXPENSE | 5,202.42 | 80,049.52 |
| | | 534600 ED & RECREATIONAL SUP EX | | 506.35 |
| | | 538100 VEHICLE & EQUIP SUP EXP | 98.31 | 469.26 |
| | | 544900 DENTAL SERVICES | 62.00 | 3,492.00 |
| | | 547100 EDUCATIONAL SERVICES | | 1,925.00 |
| | | Major Account 520000 Total | 8,593.10 | 127,762.28 |
| | | 570000 Travel Expenses | | |
| | | 574600 CONTRACTUAL SERV - TRAVEL | | 147.15 |
| | | Major Account 570000 Total | | 147.15 |
| | | Fund 22520 Expenditures Total | 23,792.06 | 498,169.68 |
| 22531 SCH DIST REIMBURSEMENT-HASTING | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471108 DDS TUITION REIMBURSEMENT | | 721,899.69- |
| | | Major Account 470000 Total | | 721,899.69- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 1,393.81- | 8,753.06- |
| | | Major Account 480000 Total | 1,393.81- | 8,753.06- |
| | | Fund 22531 Revenues Total | 1,393.81- | 730,652.75- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGE | 18,118.24 | 240,968.92 |
| | | 512200 SICK LEAVE EXPENSE | 683.20 | 9,478.13 |
| | | 515100 RETIREMENT PLANS EXPENS | 1,857.18 | 24,738.77 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 22531 SCH DIST REIMBURSEMENT-HASTING | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 515200 OASDI EXPENSE | 1,385.31 | 18,465.61 |
| | | 515400 LIFE & ACCIDENT INS EXP | 3.84 | 47.04 |
| | | 515500 HEALTH INSURANCE EXPENS | 2,067.48 | 26,198.32 |
| | | Major Account 510000 Total | 24,115.25 | 319,896.79 |
| | | 520000 Operating Expenses | | |
| | | 521400 DATA PROCESSING EXPENSE | 95.11 | 1,141.30 |
| | | 521500 PUBLICATION & PRINT EXP | | 1,084.64 |
| | | 522100 DUES & SUBSCRIPTION EXP | 60.00 | 390.00 |
| | | 531100 OFFICE SUPPLIES EXPENSE | | 889.75 |
| | | 533100 HOUSEHOLD & INSTIT EXP | | 51.60 |
| | | 534600 ED & RECREATIONAL SUP E | | 500.68 |
| | | 549100 LAUNDRY SERVICES | 1,125.72 | 12,497.40 |
| | | 556100 INSURANCE EXPENSE | | 50.61 |
| | | Major Account 520000 Total | 1,280.83 | 16,605.98 |
| | | 570000 Travel Expenses | | |
| | | 574500 PERSONAL VEHICLE MILEAG | | 125.73 |
| | | Major Account 570000 Total | | 125.73 |
| | | Fund 22531 Expenditures Total | 25,396.08 | 336,628.50 |
| 48100 MEDICARE - OTHER/HRC | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 91.03- | 2,335.19- |
| | | Major Account 480000 Total | 91.03- | 2,335.19- |
| | | Fund 48100 Revenues Total | 91.03- | 2,335.19- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 2,350.16 | 25,580.02 |
| | | 512200 SICK LEAVE EXPENSE | | 271.74 |
| | | 515100 RETIREMENT PLANS EXPENSE | 232.14 | 2,553.54 |
| | | 515200 OASDI EXPENSE | 150.92 | 1,699.83 |
| | | 515400 LIFE & ACCIDENT INS EXP | .48 | 4.80 |
| | | 515500 HEALTH INSURANCE EXPENSE | 694.28 | 7,084.62 |
| | | Major Account 510000 Total | 3,427.98 | 37,194.55 |
| | | 520000 Operating Expenses | | |
| | | 555310 COTS LICENSE FEES | | 69.99 |
| | | Major Account 520000 Total | | 69.99 |
| | | Fund 48100 Expenditures Total | 3,427.98 | 37,264.54 |
| 48121 MEDICAID/HASTINGS REG CTR | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461500 OP GRANTS - STATE AGENCI | 70,288.35- | 1,842,091.12- |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 48121 MEDICAID/HASTINGS REG CTR | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461501 ONE TIME MEDICAID PYMT | | 427,666.35- |
| | Major Account 460000 Total | 70,288.35- | 2,269,757.47- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,139.08- | 8,357.55- |
| | Major Account 480000 Total | 1,139.08- | 8,357.55- |
| | Fund 48121 Revenues Total | 71,427.43- | 2,278,115.02- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGE | 93,373.66 | 1,286,261.42 |
| | 511300 OVERTIME PAYMENTS | 5,354.90 | 61,242.98 |
| | 511400 ON CALL PAY | 270.45 | 3,044.73 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 3,662.18 | 52,433.92 |
| | 511800 COMPENSATORY TIME PAID | 137.08 | 14,647.51 |
| | 512100 VACATION LEAVE EXPENSE | 9,645.52 | 132,278.31 |
| | 512200 SICK LEAVE EXPENSE | 10,963.99 | 95,535.52 |
| | 512300 HOLIDAY LEAVE EXPENSE | 5,982.40 | 78,871.77 |
| | 512500 FUNERAL LEAVE EXPENSE | | 6,331.79 |
| | 512700 INJURY LEAVE EXPENSE | | 1,618.96 |
| | 515100 RETIREMENT PLANS EXPENS | 9,688.70 | 128,850.81 |
| | 515200 OASDI EXPENSE | 8,832.10 | 122,735.13 |
| | 515400 LIFE & ACCIDENT INS EXP | 42.34 | 494.98 |
| | 515500 HEALTH INSURANCE EXPENS | 41,890.99 | 480,077.43 |
| | 516400 UNEMPLOYM COMP INS EXP | | 1,282.00 |
| | 516500 WORKERS COMP PREMIUMS | | 27,877.67 |
| | Major Account 510000 Total | 189,844.31 | 2,493,584.93 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 86.58 |
| | 521291 COM EXPENSE - VIDEO | 166.14 | 1,971.75 |
| | 521300 FREIGHT EXPENSE | | 9.38 |
| | 521400 DATA PROCESSING EXPENSE | 90.68 | 7,966.35 |
| | 521412 CIO - COMMUNICATIONs | | 401.77 |
| | 521500 PUBLICATION & PRINT EXP | | 6,439.41 |
| | 522100 DUES & SUBSCRIPTION EXP | | 3,858.67 |
| | 522200 CONFERENCE REGISTRATION | 75.00 | 750.00 |
| | 522300 WARDS OF THE STATE EXP | 286.28 | 3,086.38 |
| | 522601 PRE-EMPLOYMENT PHYSICALS | 40.00 | 270.00 |
| | 523000 VOLUNTEER EXPENSES | | 34.99 |
| | 524600 RENT EXPENSE-BUILDINGS | 30.00 | 330.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 8.00 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 48121 MEDICAID/HASTINGS REG CTR | | | |
| | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | 670.00 | 3,372.73 |
| | 527200 REP & MAINT-MOTOR VEHICL | 35.00 | 2,373.57 |
| | 527500 REP & MAINT-COMM EQUIP | | 40.00 |
| | 527600 REP & MAINT-HOUSE/INST E | | 466.60 |
| | 532100 NON-CAPITALIZED EQUIP P | | 1,544.60 |
| | 532200 PERSONAL COMPUTING EQUIPM | | 8.72 |
| | 532280 VIDEO EQUIP | | 33.87 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 28.63 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 49.92 |
| | 534600 ED & RECREATIONAL SUP EX | | 308.79 |
| | 535100 MEDICAL SUPPLIES | | 833.32 |
| | 535101 MEDICAL SUPPLIES-OTHER | 408.07 | 3,724.64 |
| | 538100 VEHICLE & EQUIP SUP EXP | 15.00 | 54.99 |
| | 541100 ACCTG & AUDITING SERVICES | | 5,932.94 |
| | 541400 HRMS ASSESSMENT | | 4,133.63 |
| | 544100 PHYSICIAN SERVICES | | 46.24 |
| | 544101 PHYSICAL THERAPY CONTRACT | | 1,677.00 |
| | 544102 GLASSES DENTURES APP | | 1,149.00 |
| | 544400 HOSPITAL SERVICES | | 54.47 |
| | 544600 OPTICAL SERVICES | | 1,151.95 |
| | 545000 LABORATORY SERVICES | | 10,148.48 |
| | 547100 EDUCATIONAL SERVICES | 2,455.00 | 25,487.50 |
| | 547300 INTERPRETOR SERVICES | | 1,501.20 |
| | 547906 VERIFICATIONS | | 119.80 |
| | 548700 REFUSE/RECYCLING | 105.75 | 1,092.25 |
| | 549100 LAUNDRY SERVICES | | 2,583.36 |
| | 556100 INSURANCE EXPENSE | | 3,389.77 |
| | Major Account 520000 Total | 4,376.92 | 96,521.25 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 654.98 |
| | 574500 PERSONAL VEHICLE MILEAG | | 442.90 |
| | 574600 CONTRACTUAL SERV - TRAVE | 147.15 | 2,286.16 |
| | Major Account 570000 Total | 147.15 | 3,384.04 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 2,299.00 |
| | Major Account 580000 Total | | 2,299.00 |
| | Fund 48121 Expenditures Total | 194,368.38 | 2,595,789.22 |
| | Program Revenues | 78,279.40- | 3,601,181.02- |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 48121 MEDICAID/HASTINGS REG CTR | | | |
| | 580000 Capital Outlay | | |
| | Program Expenditures | 558,412.36 | 7,609,008.01 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 362 NORFOLK REG CENTER

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 22521 HHS CASH/NORFOLK REG CTR | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 727.54- |
| | 471119 MTNCE-TRUST FUNDS | 16,965.52- | 42,201.02- |
| | 471142 CO PATIENTS-STATE INSTITUT | 12,159.00- | 137,029.00- |
| | 471147 MAINTENANCE OF RESIDENTS | 11,264.82- | 61,894.62- |
| | Major Account 470000 Total | 40,389.34- | 241,852.18- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,269.16- | 24,359.25- |
| | 484500 REIMB NON-GOVT SOURCES | | 341.16- |
| | 484900 OTHER PRIVATE SOURCES | | 9.20- |
| | Major Account 480000 Total | 2,269.16- | 24,709.61- |
| | Fund 22521 Revenues Total | 42,658.50- | 266,561.79- |
| | Program Revenues | 42,658.50- | 266,561.79- |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,321,002.13 | 17,671,501.90 |
| | 511200 TEMPORARY SALARIES-WAGE | 46,190.41 | 604,433.83 |
| | 511300 OVERTIME PAYMENTS | 229,154.88 | 2,230,360.31 |
| | 511400 ON CALL PAY | 2,033.47 | 13,553.97 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 43,981.00 | 567,733.39 |
| | 511800 COMPENSATORY TIME PAID | 9,071.22 | 101,551.02 |
| | 512100 VACATION LEAVE EXPENSE | 120,289.01 | 1,394,607.89 |
| | 512200 SICK LEAVE EXPENSE | 48,375.39 | 911,118.12 |
| | 512300 HOLIDAY LEAVE EXPENSE | 77,634.32 | 959,240.04 |
| | 512400 MILITARY LEAVE EXPENSE | 1,311.86 | 6,581.01 |
| | 512500 FUNERAL LEAVE EXPENSE | 2,061.38 | 45,621.47 |
| | 512600 CIVIL LEAVE EXPENSE | 466.00 | 1,733.91 |
| | 512700 INJURY LEAVE EXPENSE | 1,271.07 | 20,904.95 |
| | 512900 UNION ACTIVITY EXPENSE | | 76.77 |
| | 515100 RETIREMENT PLANS EXPENSE | 138,475.84 | 1,784,235.43 |
| | 515200 OASDI EXPENSE | 132,494.95 | 1,691,784.56 |
| | 515400 LIFE & ACCIDENT INS EXP | 448.03 | 5,440.37 |
| | 515500 HEALTH INSURANCE EXPENSE | 347,243.99 | 4,311,846.15 |
| | 516500 WORKERS COMP PREMIUMS | | 186,834.68 |
| | Major Account 510000 Total | 2,521,504.95 | 32,509,159.77 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 482.41 | 7,142.22 |
| | 521400 DATA PROCESSING EXPENSE | 4,879.75 | 36,072.07 |
| | 521412 CIO - COMMUNICATIONS | | 275.32 |
| | 521500 PUBLICATION & PRINT EXP | | 39,555.55 |
| | 522100 DUES & SUBSCRIPTION EXP | 8,064.00 | 9,588.66 |
| | 522300 WARDS OF THE STATE EXP | | 492.18 |
| | 522600 JOB APPLICANT EXPENSE | | 415.00 |
| | 522601 PRE-EMPLOYMENT PHYSICALS | 4,854.20 | 8,184.20 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 916.68 |
| | 527900 PERSONAL COMPUT EQUIP R & | | 91.20 |
| | 531100 OFFICE SUPPLIES EXPENSE | 5,222.80 | 66,264.77 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 3,625.39 |
| | 532200 PERSONAL COMPUTING EQUIPM | | 1,022.46 |
| | 532280 VIDEO EQUIP | | 801.44 |
| | 533100 HOUSEHOLD & INSTIT EXP | 66,523.11 | 198,234.27 |
| | 533900 FOOD EXPENSE | 20,468.02 | 738,339.02 |
| | 534600 ED & RECREATIONAL SUP EX | | 1,674.90 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 534800 CONST & MAINT SUP EXP | | 277.34 |
| | 535100 MEDICAL SUPPLIES | 4,670.45 | 1,745,553.21 |
| | 535101 MEDICAL SUPPLIES-OTHER | 462.01- | 69,201.45 |
| | 538100 VEHICLE & EQUIP SUP EXP | 233.32 | 12,159.24 |
| | 541400 HRMS ASSESSMENT | | 6,492.02 |
| | 541800 LEGAL EXP-EMPLOYEE REIM | | 2,011.35 |
| | 541900 SETTLEMENTS | | 1,320.00 |
| | 543100 IT CONSULTING-APPLICATION | | 136,657.75 |
| | 543500 MGT CONSULTANT SERVICES | | 55,500.00 |
| | 544101 PHYSICAL THERAPY CONTRACT | 1,932.53 | 12,142.56 |
| | 544102 GLASSES DENTURES APP | 729.77 | 7,469.97 |
| | 544200 NURSING SERVICES | 100.00 | 146,598.47 |
| | 544300 PSYCHOLOGICAL SERVICES | 5,490.00 | 183,066.33 |
| | 544400 HOSPITAL SERVICES | 16,359.76 | 168,982.03 |
| | 544600 OPTICAL SERVICES | 525.00 | 9,338.88 |
| | 544700 AUDIOLOGY SERVICES | 63.00 | 12,870.61 |
| | 544800 AMBULANCE SERVICES | 112.61 | 9,055.59 |
| | 544900 DENTAL SERVICES | | 6,642.55 |
| | 545100 CITY/COUNTY HEALTH DEPT | | 283.14 |
| | 545200 MEDICAL ASSESSMENT SERV | 4,158.00 | 55,808.00 |
| | 547100 EDUCATIONAL SERVICES | | 1,154.00 |
| | 547300 INTERPRETERS | | 1,065.00 |
| | 547906 VERIFICATIONS | 1,487.35 | 9,959.14 |
| | 549100 LAUNDRY SERVICES | | 74,645.28 |
| | 552103 MEMBER LOSSES | | 329.00 |
| | 554900 OTHER CONTRACTUAL SERVICE | | 19,692.86 |
| | 555100 DATA PROC SOFTW LIC FEE | | 750.00 |
| | 555310 COTS LICENSE FEE | 59.99 | 1,079.88 |
| | 555340 COTS MAINTENANCE | | 577.50 |
| | 556100 INSURANCE EXPENSE | | 3,921.33 |
| | 556300 SURETY & NOTARY BONDS | | 40.00 |
| | Major Account 520000 Total | 145,954.06 | 3,867,339.81 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 99.95 |
| | 573100 STATE-OWNED TRANSPORT | 2,656.52 | 34,873.97 |
| | Major Account 570000 Total | 2,656.52 | 34,973.92 |
| | Fund 10000 Expenditures Total | 2,670,115.53 | 36,411,473.50 |
| Adjustments | 800000 Adjustments | | |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Adjustments | 800000 Adjustments | | |
| | | 814200 ISSUES, TRANSFERS, ADJ | 2,602.33- | 41,510.60 |
| | | Fund 10000 Adjustments Total | 2,602.33- | 41,510.60 |
| 22525 HHS CASH/LINCOLN REG CTR | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 47.00- | 6,415.00- |
| | | 471119 MTNCE-TRUST FUND | 7,496.53- | 153,213.07- |
| | | 471120 MTNCE-INSURANCE | | 9,503.34- |
| | | 471142 CO PATIENTS-STATE INSTITUTE | 103,945.12- | 810,236.21- |
| | | 471147 MAINTENACE OF RESIDENTS | 25,842.22- | 198,900.15- |
| | | 471148 JUVENILE PROBATION | | 418,438.00- |
| | | 472100 SALE OF SUP & MAT | 50.20- | 920.32- |
| | | Major Account 470000 Total | 137,381.07- | 1,597,626.09- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 794.41- | 12,086.18- |
| | | Major Account 480000 Total | 794.41- | 12,086.18- |
| | | Fund 22525 Revenues Total | 138,175.48- | 1,609,712.27- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 594.00 | 594.00 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 42.58 | 42.58 |
| | | 515100 RETIREMENT PLANS EXPENSE | 47.66 | 47.66 |
| | | 515200 OASDI EXPENSE | 46.34 | 46.34 |
| | | 515400 LIFE & ACCIDENT INS EXP | .16 | .16 |
| | | 515500 HEALTH INSURANCE EXPENSE | 94.83 | 94.83 |
| | | Major Account 510000 Total | 825.57 | 825.57 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | | 148.49 |
| | | 521291 COM EXPENSE - VIDEO | 551.10 | 6,585.83 |
| | | 521300 FREIGHT EXPENSE | 850.46 | 8,128.96 |
| | | 521400 DATA PROCESSING EXPEN | 15,960.95 | 206,556.24 |
| | | 521440 CIO - SOFTWARE | | 3,656.80 |
| | | 521500 PUBLICATION & PRINT EXP | | 1,249.60 |
| | | 522100 DUES & SUBSCRIPTIONS EXP | | 99.00 |
| | | 524900 RENT EXP-DEPR SURCHARGE | 52,271.57 | 627,258.84 |
| | | 525500 RENT EXP-OTHER PERS PROP | 125.25 | 1,515.90 |
| | | 533100 HOUSEHOLD & INSTIT EXP | | 4,383.70 |
| | | 543100 IT CONSULTING-APPLICATION | | 4,594.08 |
| | | 544100 PHYSICIAN SERVICES | 12,560.64 | 244,272.24 |
| | | 544300 PSYCHOLOGICAL SERVICES | 6,314.33 | 91,993.36 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 22525 HHS CASH/LINCOLN REG CTR | | | |
| | 520000 Operating Expenses | | |
| | 544400 HOSPITAL SERVICES | | 26,202.01 |
| | 547300 INTERPRETER SERVICES | 4,735.77 | 37,930.56 |
| | 548400 TRANSACTION PROCESSING | 500.02 | 3,000.43 |
| | 549200 JANITORIAL SERVICES | | 134,986.00 |
| | 554903 RENTAL/MTNCE CONTRACT-DA | 130,831.75 | 915,822.25 |
| | 555340 COTS MAINTENANCE | | 2,261.19 |
| | Major Account 520000 Total | 224,701.84 | 2,320,645.48 |
| | Fund 22525 Expenditures Total | 225,527.41 | 2,321,471.05 |
| 22530 SCH DIST REIMBURSEMENT | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471108 DSS TUITION REIMBURSEMENT | | 581,145.48- |
| | Major Account 470000 Total | | 581,145.48- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,444.76- | 20,152.26- |
| | Major Account 480000 Total | 2,444.76- | 20,152.26- |
| | Fund 22530 Revenues Total | 2,444.76- | 601,297.74- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,083.87 | 77,284.90 |
| | 512100 VACATION LEAVE EXPENSE | | 1,388.75 |
| | 512200 SICK LEAVE EXPENSE | 31.56 | 829.20 |
| | 512300 HOLIDAY LEAVE EXPENSE | 126.25 | 1,515.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 616.55 | 8,002.87 |
| | 515200 OASDI EXPENSE | 430.08 | 5,628.93 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.44 | 17.28 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,980.50 | 23,766.00 |
| | Major Account 510000 Total | 9,270.25 | 118,432.93 |
| | 520000 Operating Expenses | | |
| | 521291 COM EXPENSE - VIDEO | 113.56 | 1,350.91 |
| | 521500 PUBLICATION & PRINT EXP | | 150.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 425.00 |
| | 522600 JOB APPLICANT EXPENSE | 8,832.65 | 24,231.31 |
| | 522601 PRE-EMPLOYMENT PHYSICALS | | 8,132.71 |
| | 522800 E-COMMERCE OPER EXP | | 22.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 160.95 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 1,616.33 |
| | 527300 REP & MAINT-MEDICAL EQUI | 562.91 | 4,812.04 |
| | 527500 REP & MAINT-COMM EQUIP | | 1,152.50 |
| | 527600 REP & MAINT-HOUSE/INST E | 31.00 | 5,456.67 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 22530 SCH DIST REIMBURSEMENT | | | | |
| | | 520000 Operating Expenses | | |
| | | 531100 OFFICE SUPPLIES EXPENSE | | 1,623.56 |
| | | 533100 HOUSEHOLD & INSTIT EXP | 211.65 | 2,479.71 |
| | | 534600 ED & RECREATIONAL SUP EX | | 5,183.56 |
| | | 535100 MEDICAL SUPPLIES | | 162.77 |
| | | 538100 VEHICLE & EQUIP SUP EXP | | 158.65 |
| | | 555340 COTS MAINTENANCE | | 3,320.00 |
| | | 556100 INSURANCE EXPENSE | | 3,380.84 |
| | | Major Account 520000 Total | 9,751.77 | 63,819.51 |
| | | Fund 22530 Expenditures Total | 19,022.02 | 182,252.44 |
| 48106 MEDICARE - OTHER/LRC | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461500 OP GRANTS - STATE AGENCI | | 300.98- |
| | | Major Account 460000 Total | | 300.98- |
| | | 470000 Revenues - Sales & Charges | | |
| | | 471118 MEDICARE A | | 26,626.10- |
| | | 471127 MEDICARE B | 4,830.16- | 21,848.10- |
| | | 471134 MEDICARE D | 33,512.28- | 223,677.36- |
| | | Major Account 470000 Total | 38,342.44- | 272,151.56- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 149.23- | 4,510.08- |
| | | Major Account 480000 Total | 149.23- | 4,510.08- |
| | | Fund 48106 Revenues Total | 38,491.67- | 276,962.62- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521300 FREIGHT EXPENSE | | 257.87 |
| | | 521400 DATA PROCESSING EXPENSE | 68.20 | 68.20 |
| | | 522100 DUES & SUBSCRIPTION EXP | | 106.18 |
| | | 522200 CONFERENCE REGISTRATION | | 399.98 |
| | | 522300 WARDS OF THE STATE EXPENSE | 124.26 | 372.87 |
| | | 524600 RENT EXPENSE-BUILDINGS | 30.00 | 335.00 |
| | | 527600 REP & MAINT-HOUSE/INST E | | 100.00 |
| | | 527900 PERSONAL COMPUT EQUIP R & M | | 1,365.13 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 7,007.68- | 45,180.30 |
| | | 532100 NON-CAPITALIZED EQUIP PU | | 972.98 |
| | | 532200 PERSONAL COMPUTING EQUIPM | 240.15 | 444.36 |
| | | 532280 VIDEO EQUIP | | 2,021.22 |
| | | 533100 HOUSEHOLD & INSTIT EXP | 18,013.01- | 107,069.35 |
| | | 533900 FOOD EXPENSE | 37.26- | 37.26- |
| | | 534600 ED & RECREATIONAL SUP EX | 445.47 | 2,458.33 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 48106 MEDICARE - OTHER/LRC | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 544100 PHYSICIAN SERVICES | 123,101.76- | 111,734.11 |
| | | 544400 HOSPITAL SERVICES | 11,094.33 | 215,315.72 |
| | | 544900 DENTAL SERVICES | | 13,370.99 |
| | | 548700 REFUSE/RECYCLING | 13.43 | 61.97 |
| | | 554900 OTHER CONTRACTUAL SERVICE | | 926.21 |
| | | Major Account 520000 Total | 136,143.87- | 502,523.51 |
| | | Fund 48106 Expenditures Total | 136,143.87- | 502,523.51 |
| 48125 MEDICAID/LINCOLN REG CTR | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461500 OP GRANTS - STATE AGENCY | 42,173.01- | 855,835.62- |
| | | 461501 ONE TIME MEDICAID PYMT | | 89,080.00- |
| | | Major Account 460000 Total | 42,173.01- | 944,915.62- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 1,696.62- | 30,431.31- |
| | | Major Account 480000 Total | 1,696.62- | 30,431.31- |
| | | Fund 48125 Revenues Total | 43,869.63- | 975,346.93- |
| | Expenditures | 510000 Personal Services | | |
| | | 516400 UNEMPLOYM COMP INS EXP | | 11,127.09 |
| | | 516500 WORKERS COMP PREMIUMS | | 256,063.62 |
| | | Major Account 510000 Total | | 267,190.71 |
| | | 520000 Operating Expenses | | |
| | | 521291 COM EXPENSE - VIDEO | 50.98 | 599.94 |
| | | 521500 PUBLICATION & PRINT EXP | | 250.00 |
| | | 522100 DUES & SUBSCRIPTION EXP | | 18,592.19 |
| | | 522200 CONFERENCE REGISTRATION EXPENS | 284.00 | 8,010.73 |
| | | 523500 PROMPT PAY INTEREST | | 22.25 |
| | | 526100 REP & MAINT-REAL PROPER | | 6,540.00 |
| | | 527600 REP & MAINT-HOUSE/INST | | 308.26 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 5,142.05 | 6,957.18 |
| | | 532100 NON-CAPITALIZED EQUIP PU | 39.64 | 5,004.82 |
| | | 532280 VIDEO EQUIP | | 50.90 |
| | | 533100 HOUSEHOLD & INSTIT EXP | 37,153.78 | 78,924.60 |
| | | 533900 FOOD EXPENSE | 76.62 | 76.62 |
| | | 535100 MEDICAL SUPPLIES | | 6.52 |
| | | 535101 MEDICAL SUPPLIES-OTHER | | 95.21 |
| | | 541100 ACCTG & AUDITING SERVICES | | 34,614.47 |
| | | 541400 HRMS ASSESSMENT | | 24,061.16 |
| | | 544100 PHYSICIAN SERVICES | 171,381.05 | 171,381.05 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 48125 MEDICAID/LINCOLN REG CTR | | | |
| | 520000 Operating Expenses | | |
| | 545000 LABORATORY SERVICES | 7,259.09 | 86,455.17 |
| | 545200 MEDICAL ASSESSMENT SERV | | 17,401.54 |
| | 547906 VERIFICATIONS | | 25.00 |
| | 548600 PEST CONTROL | | 1,300.00 |
| | 548700 REFUSE/RECYCLING | 159.02 | 1,552.09 |
| | 549200 JANITORIAL SERVICES | | 19,586.00 |
| | 549500 HAZARDOUS WASTE DISPOSAL | 7,514.03 | 81,977.51 |
| | 554903 RENTAL/MTNCE CONTRACT-DA | | 654,158.75 |
| | 556100 INSURANCE EXPENSE | | 3,671.33 |
| | Major Account 520000 Total | 229,060.26 | 1,221,623.29 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 499.75 |
| | Major Account 570000 Total | | 499.75 |
| | Fund 48125 Expenditures Total | 229,060.26 | 1,489,313.75 |
| | Program Revenues | 222,981.54- | 3,463,319.56- |
| | Program Expenditures | 3,007,581.35 | 40,907,034.25 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 8,480.89- |
| | Major Account 480000 Total | | 8,480.89- |
| | Fund 10000 Revenues Total | | 8,480.89- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 208,851.20 | 2,618,695.81 |
| | 511200 TEMPORARY SALARIES-WAGE | | 27,922.35 |
| | 511300 OVERTIME PAYMENTS | 30,385.81 | 365,803.05 |
| | 511400 ON CALL PAY | 2,699.84 | 25,154.97 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 5,026.51 | 63,588.83 |
| | 511800 COMPENSATORY TIME PAID | 1,637.80 | 34,959.95 |
| | 512100 VACATION LEAVE EXPENSE | 19,098.23 | 215,362.00 |
| | 512200 SICK LEAVE EXPENSE | 7,858.25 | 134,379.47 |
| | 512300 HOLIDAY LEAVE EXPENSE | 10,485.79 | 117,820.78 |
| | 512400 MILITARY LEAVE EXPENSE | | 1,123.29 |
| | 512500 FUNERAL LEAVE EXPENSE | | 7,771.97 |
| | 512600 CIVIL LEAVE EXPENSE | | 2,237.43 |
| | 512700 INJURY LEAVE EXPENSE | 1,471.97 | 3,046.48 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 436.54 |
| | 515100 RETIREMENT PLANS EXPENSE | 22,451.91 | 283,150.64 |
| | 515200 FICA EXPENSE | 20,115.90 | 255,980.15 |
| | 515400 LIFE & ACCIDENT INS EXP | 79.42 | 871.65 |
| | 515500 HEALTH INSURANCE EXPENSE | 74,784.85 | 828,150.09 |
| | 516500 WORKERS COMP PREMIUMS | | 74,873.76 |
| | Major Account 510000 Total | 404,947.48 | 5,061,329.21 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 66.75 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,576.75 | 27,485.31 |
| | 521300 FREIGHT EXPENSE | 28.46 | 28.46 |
| | 521400 CIO CHARGES | 317.43 | 3,870.46 |
| | 521412 CIO - COMMUNICATIONS | | 9,784.30 |
| | 521500 PUBLICATION & PRINT EXP | 2,521.34 | 14,144.53 |
| | 522100 DUES & SUBSCRIPTION EXP | 18.00 | 9,722.90 |
| | 522200 CONFERENCE REGISTRATION | | 1,264.00 |
| | 522300 WARDS OF THE STATE EXP | 5,804.34 | 31,083.92 |
| | 522600 JOB APPLICANT EXPENSE | 350.00 | 7,955.44 |
| | 522601 PRE-EMPLOYMENT PHYSICALS | 1,217.00 | 5,476.00 |
| | 523000 VOLUNTEER EXPENSES | | 482.79 |
| | 523100 UTILITIES EXPENSE | | 13.17 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | 520000 | Operating Expenses | | |
| | 524600 | RENT EXPENSE-BUILDINGS | 30.00 | 330.00 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 17,332.04 | 207,984.48 |
| | 525400 | RENT EXP-COMM EQUIP | | 1,875.00 |
| | 525500 | RENT EXP-OTHER PERS PROP | | 65.00 |
| | 526100 | REP & MAINT-REAL PROPERT | | 150,545.93 |
| | 527200 | REP & MAINT-MOTOR VEHICL | | 2,514.20 |
| | 527500 | REP & MAINT-COMM EQUIP | | 278.00 |
| | 527600 | REP & MAINT-HOUSE/INST E | 136.90 | 625.21 |
| | 527800 | REP & MAINT-OTHER PROPER | | 1,200.00 |
| | 527900 | PERSONAL COMPUT EQUIP R & M | | 553.84 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 1,912.18 | 25,995.35 |
| | 531200 | IT SUPPLIES | | 212.85 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 657.36 | 20,964.33 |
| | 532200 | PERSONAL COMPUTING EQUIPMENT | | 1,903.17 |
| | 532290 | RADIO EQUIP | | 100,118.22 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 5,739.51 | 51,300.72 |
| | 533101 | INMATE CLOTHING | 423.28 | 15,613.23 |
| | 533900 | FOOD EXPENSE | 9,792.91 | 84,590.13 |
| | 534600 | ED & RECREATIONAL SUP EX | 568.66 | 16,163.15 |
| | 534601 | LIBRARY BOOKS | 129.98 | 96.99 |
| | 535100 | MEDICAL SUPPLIES | | 2,240.44 |
| | 535101 | MEDICAL SUPPLIES-OTHER | | 264.11 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 1,490.08 | 15,948.19 |
| | 539500 | PURCHASING CARD SUSPENSE | | 9.99 |
| | 541100 | ACCTG & AUDITING SERVICES | | 5,851.72 |
| | 541400 | HRMS ASSESSMENT | | 3,958.65 |
| | 541700 | LEGAL RELATED EXPENSE | | 120.14 |
| | 543100 | IT CONSULTING-APPLICATIONS | 2,299.86 | 2,299.86 |
| | 543500 | MGT CONSULTANT SERVICES | | 606.63 |
| | 544100 | PHYSICIAN SERVICES | 4,166.50 | 52,523.00 |
| | 544300 | PSYCHOLOGICAL SERVICES | 2,219.40 | 101,413.83 |
| | 544400 | HOSPITAL SERVICES | 552.24 | 48,873.11 |
| | 544500 | PHARMACY SERVICES | 4,815.16 | 62,935.84 |
| | 544600 | OPTICAL SERVICES | 675.00 | 9,789.10 |
| | 544900 | DENTAL SERVICES | 3,643.00 | 21,675.00 |
| | 545000 | LABORATORY SERVICES | 2,272.11 | 12,074.86 |
| | 547100 | EDUCATIONAL SERVICES | | 2,556.00 |
| | 547400 | JUVENILE SERVICES | 2,450.00 | 21,500.00 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | | 520000 Operating Expenses | | |
| | | 547906 VERIFICATIONS | 437.35 | 3,390.65 |
| | | 549200 JANITORIAL/SECURITY SRVS | | 50,727.76 |
| | | 549300 UNIFORM SERVICES | 366.00 | 366.00 |
| | | 549500 HAZARDOUS WASTE DISPOSAL | | 831.03 |
| | | 554900 OTHER CONTRACTUAL SERVICES | | 6,525.00 |
| | | 554903 RENTAL/MTNCE CONTRACT-DAS | 39,037.58 | 468,450.96 |
| | | 555100 DATA PROC SOFTW LIC FEE | | 370.65 |
| | | 555340 COTS MAINTENANCE | | 883.55 |
| | | 556100 INSURANCE EXPENSE | | 5,139.35 |
| | | 556300 SURETY & NOTARY BONDS | | 40.00 |
| | | Major Account 520000 Total | 112,980.42 | 1,695,673.25 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | | 7,462.86 |
| | | 572100 COMMERCIAL TRANSPORTATIO | | 2,548.95 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 267.05 | 2,340.04 |
| | | 575100 MISC TRAVEL EXPENSE | | 107.00 |
| | | Major Account 570000 Total | 267.05 | 12,458.85 |
| | | 580000 Capital Outlay | | |
| | | 583470 PERSONAL COMPUTING EQUIPMENT | | 2,226.76 |
| | | 583480 VIDEO EQUIP | | 3,999.00 |
| | | Major Account 580000 Total | | 6,225.76 |
| | | Fund 10000 Expenditures Total | 518,194.95 | 6,775,687.07 |
| 22552 HHS CASH/GENEVA YRTC | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 29.04- | 313.16- |
| | | 484500 REIMB NON-GOVT SOURCES | 66.96- | 1,453.09- |
| | | Major Account 480000 Total | 96.00- | 1,766.25- |
| | | Fund 22552 Revenues Total | 96.00- | 1,766.25- |
| 22640 NEBR HEALTH CARE | | | | |
| | Revenues | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | | 89,200.00- |
| | | Major Account 490000 Total | | 89,200.00- |
| | | Fund 22640 Revenues Total | | 89,200.00- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | | 44,619.62 |
| | | 511300 OVERTIME PAYMENTS | | 195.99 |
| | | 511400 ON CALL PAY | | 346.15 |
| | | 511500 SHIFT DIFFERENTIAL PYMT | | 6.60 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 22640 NEBR HEALTH CARE | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511800 COMPENSATORY TIME PAID | | 801.25 |
| | | 512100 VACATION LEAVE EXPENSE | | 3,143.60 |
| | | 512200 SICK LEAVE EXPENSE | | 4,373.51 |
| | | 512300 HOLIDAY LEAVE EXPENSE | | 2,818.09 |
| | | 515100 RETIREMENT PLANS EXPENSE | | 4,215.89 |
| | | 515200 FICA EXPENSE | | 3,879.73 |
| | | 515400 LIFE & ACCIDENT INS EXP | | 14.16 |
| | | 515500 HEALTH INSURANCE EXPENSE | | 14,481.85 |
| | | Major Account 510000 Total | | 78,896.44 |
| | | 570000 Travel Expenses | | |
| | | 572100 COMMERCIAL TRANSPORTATIO | | 64.00 |
| | | Major Account 570000 Total | | 64.00 |
| | | Fund 22640 Expenditures Total | | 78,960.44 |
| 42520 HHS OJS FEDERAL | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461500 OP GRANTS - STATE AGENCI | 4,693.47- | 55,245.29- |
| | | Major Account 460000 Total | 4,693.47- | 55,245.29- |
| | | Fund 42520 Revenues Total | 4,693.47- | 55,245.29- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 3,980.00 | 46,072.53 |
| | | 512100 VACATION LEAVE EXPENSE | | 528.61 |
| | | 512200 SICK LEAVE EXPENSE | | 2,661.63 |
| | | 512800 ADMINISTRATIVE LEAVE EXP | | 398.00 |
| | | 515100 RETIREMENT PLANS EXPENSE | 393.14 | 4,881.69 |
| | | 515200 FICA EXPENSE | 232.06 | 2,624.99 |
| | | 515400 LIFE & ACCIDENT INS EXP | .96 | 9.60 |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,639.72 | 16,397.20 |
| | | Major Account 510000 Total | 6,245.88 | 73,574.25 |
| | | 520000 Operating Expenses | | |
| | | 533900 FOOD EXPENSE | | 44,113.93 |
| | | Major Account 520000 Total | | 44,113.93 |
| | | Fund 42520 Expenditures Total | 6,245.88 | 117,688.18 |
| | | Program Revenues | 4,789.47- | 154,692.43- |
| | | Program Expenditures | 524,440.83 | 6,972,335.69 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 411,822.16 | 4,912,063.83 |
| | 511200 TEMPORARY SALARIES-WAGE | | 122,460.53 |
| | 511300 OVERTIME PAYMENTS | 71,046.66 | 757,393.87 |
| | 511400 ON CALL PAY | 682.70 | 8,822.02 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 12,463.93 | 156,930.29 |
| | 511800 COMPENSATORY TIME PAID | 2,319.91 | 36,499.95 |
| | 512100 VACATION LEAVE EXPENSE | 27,964.22 | 254,759.19 |
| | 512200 SICK LEAVE EXPENSE | 10,681.72 | 136,332.53 |
| | 512300 HOLIDAY LEAVE EXPENSE | 19,516.96 | 209,865.67 |
| | 512400 MILITARY LEAVE EXPENSE | 544.12 | 6,569.45 |
| | 512500 FUNERAL LEAVE EXPENSE | | 6,580.32 |
| | 512700 INJURY LEAVE EXPENSE | 562.76 | 4,377.55 |
| | 512800 ADMINISTRATIVE LEAVE EXP | 235.02 | 235.02 |
| | 512900 UNION ACTIVITY EXPENSE | | 30.82 |
| | 515100 RETIREMENT PLANS EXPENSE | 43,618.35 | 514,520.50 |
| | 515200 FICA EXPENSE | 39,713.64 | 469,156.16 |
| | 515400 LIFE & ACCIDENT INS EXP | 145.03 | 1,611.33 |
| | 515500 HEALTH INSURANCE EXPENSE | 116,651.65 | 1,346,407.51 |
| | 516400 UNEMPLOYM COMP INS EXP | | 5,116.78 |
| | 516500 WORKERS COMP PREMIUMS | | 137,908.66 |
| | 519300 LEAVE WITHOUT PAY | | 662.72 |
| | Major Account 510000 Total | 757,968.83 | 9,088,304.70 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 114.25 | 8,020.95 |
| | 521400 CIO CHARGES | 7,143.72 | 43,562.27 |
| | 521412 CIO - COMMUNICATIONS | | 3,123.81 |
| | 521500 PUBLICATION & PRINT EXP | 3.00 | 10,383.01 |
| | 521900 AWARDS EXPENSE | | 8.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 618.68 | 6,759.83 |
| | 522200 CONFERENCE REGISTRATION | 837.28 | 4,292.28 |
| | 522300 WARDS OF THE STATE EXP | 3,510.05 | 57,955.22 |
| | 522600 JOB APPLICANT EXPENSE | 620.51 | 6,355.11 |
| | 522601 PRE-EMPLOYMENT PHYSICALS | 2,654.00 | 9,087.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 30.00 | 863.50 |
| | 524900 RENT EXP-DEPR SURCHARGE | 22,118.85 | 265,426.20 |
| | 525500 RENT EXP-OTHER PERS PROP | | 50.00 |
| | 526100 REP & MAINT-REAL PROPERT | 2,573.45 | 53,909.05 |
| | 527200 REP & MAINT-MOTOR VEHICL | 162.40 | 3,804.68 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | 520000 | Operating Expenses | | |
| | 527300 | REP & MAINT-MEDICAL EQUI | | 324.00 |
| | 527500 | REP & MAINT-COMM EQUIP | 63.75 | 378.75 |
| | 527600 | REP & MAINT-HOUSE/INST E | | 1,149.92 |
| | 527900 | PERSONAL COMPUT EQUIP R & M | | 697.68 |
| | 527960 | VOICE EQUIP REPAIR & MAINT | | 680.52 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 4,511.10 | 33,301.03 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 3,657.58 | 16,444.54 |
| | 532200 | PERSONAL COMPUTING EQUIPMENT | 42.97 | 3,346.98 |
| | 532240 | DATA STORAGE EQUIP | | 154.63 |
| | 532260 | VOICE EQUIP | | 727.60 |
| | 532280 | VIDEO EQUIP | 883.08 | 1,672.49 |
| | 532290 | RADIO EQUIP | | 209,799.52 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 10,062.75 | 67,895.82 |
| | 533101 | INMATE CLOTHING | 4,090.14 | 37,273.88 |
| | 533900 | FOOD EXPENSE | 23,487.63 | 272,000.36 |
| | 534600 | ED & RECREATIONAL SUP EX | 32,784.33 | 52,052.37 |
| | 534800 | CONST & MAINT SUP EXP | 26.71- | 13,943.90 |
| | 534900 | MISCELLANEOUS SUP EXP | 260.00 | 260.00 |
| | 535100 | MEDICAL SUPPLIES | 2,675.61 | 18,486.17 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 2,716.98 | 32,450.79 |
| | 541100 | ACCTG & AUDITING SERVICES | | 17,303.17 |
| | 541400 | HRMS ASSESSMENT | | 7,291.38 |
| | 541800 | LEGAL EXP-EMPLOYEE REIMBU | | 56.95 |
| | 543200 | IT CONSULTING-HW/SW SUPP | | 14,516.55 |
| | 543500 | MGT CONSULTANT SERVICES | | 779.97 |
| | 544100 | PHYSICIAN SERVICES | 5,921.00 | 101,469.59 |
| | 544101 | PHYSICAL THERAPY CONTRACT | 3,327.50 | 39,051.75 |
| | 544400 | HOSPITAL SERVICES | 45,289.68- | 30,526.79 |
| | 544500 | PHARMACY SERVICES | 4,808.17 | 102,134.51 |
| | 544600 | OPTICAL SERVICES | 1,656.62 | 23,261.40 |
| | 544800 | AMBULANCE SERVICES | 1,765.90 | 9,602.20 |
| | 544900 | DENTAL SERVICES | 4,638.00 | 49,390.30 |
| | 545000 | LABORATORY SERVICES | 966.46 | 12,253.34 |
| | 546800 | VETERINARY SERVICES | | 306.22 |
| | 547100 | EDUCATIONAL SERVICES | 7,388.00 | 40,223.50 |
| | 547906 | VERIFICATIONS | 1,287.78 | 7,898.32 |
| | 548700 | REFUSE/RECYCLING | 230.50 | 1,581.75 |
| | 549200 | JANITORIAL/SECURITY SRVS | | 42,130.77 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 549300 UNIFORM SERVICES | 5,195.90- | 1,334.40 |
| | 549500 HAZARDOUS WASTE DISPOSAL | | 1,267.74 |
| | 552102 MEMBERS WAGES | 957.39 | 10,683.70 |
| | 552103 MEMBERS LOSSES | | 3,423.80 |
| | 554100 DATA SERVICES | 1,164.07 | 3,475.93 |
| | 554110 VOICE SERVICES | 1,008.15 | 5,920.01 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 3,258.00 |
| | 554903 RENTAL/MTNCE CONTRACT-DAS | 54,404.13 | 652,849.56 |
| | 555310 COTS LICENSE FEES | | 63.28 |
| | 555340 COTS MAINTENANCE | | 1,000.15 |
| | 555510 SAAS SUBSCRIPTION FEES | | 2,314.88 |
| | 556100 INSURANCE EXPENSE | | 8,227.85 |
| | Major Account 520000 Total | 164,633.49 | 2,430,239.62 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 384.84 | 9,399.78 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,653.77 |
| | 573100 STATE-OWNED TRANSPORT | | 585.98 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,587.20 | 3,210.99 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 950.18 |
| | 575100 MISC TRAVEL EXPENSE | | 244.32 |
| | Major Account 570000 Total | 1,972.04 | 16,045.02 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | 3,700.00 | 47,290.65 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 5,142.76 |
| | Major Account 580000 Total | 3,700.00 | 52,433.41 |
| | Fund 10000 Expenditures Total | 928,274.36 | 11,587,022.75 |
| 22553 HHS CASH/KEARNEY YRTC | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 2.84- | 437.78- |
| | 474100 GENERAL BUSINESS FEES | | .50- |
| | Major Account 470000 Total | 2.84- | 438.28- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 454.85- | 5,096.60- |
| | 483200 BUILDING & SPACE RENTAL | | 84.00- |
| | 484500 REIMB NON-GOVT SOURCES | 20.00- | 20.00- |
| | Major Account 480000 Total | 474.85- | 5,200.60- |
| | Fund 22553 Revenues Total | 477.69- | 5,638.88- |
| Expenditures | 520000 Operating Expenses | | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 22553 HHS CASH/KEARNEY YRTC | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 544400 HOSPITAL SERVICES | 50,000.00 | 50,000.00 |
| | | Major Account 520000 Total | 50,000.00 | 50,000.00 |
| | | Fund 22553 Expenditures Total | 50,000.00 | 50,000.00 |
| 22640 NEBR HEALTH CARE | | | | |
| | Revenues | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | | 910,800.00- |
| | | Major Account 490000 Total | | 910,800.00- |
| | | Fund 22640 Revenues Total | | 910,800.00- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 901.06 | 568,138.87 |
| | | 511300 OVERTIME PAYMENTS | | 1,833.99 |
| | | 511400 ON CALL PAY | | 2,069.51 |
| | | 511500 SHIFT DIFFERENTIAL PYMT | | 1.50 |
| | | 511800 COMPENSATORY TIME PAID | | 2,083.09 |
| | | 512100 VACATION LEAVE EXPENSE | | 38,983.67 |
| | | 512200 SICK LEAVE EXPENSE | | 19,293.49 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 517.12 | 33,064.84 |
| | | 512500 FUNERAL LEAVE EXPENSE | | 1,733.24 |
| | | 512700 INJURY LEAVE EXPENSE | | 86.81 |
| | | 515100 RETIREMENT PLANS EXPENSE | 106.19 | 49,990.98 |
| | | 515200 FICA EXPENSE | 105.60 | 47,418.85 |
| | | 515400 LIFE & ACCIDENT INS EXP | .16 | 144.21 |
| | | 515500 HEALTH INSURANCE EXPENSE | 132.72 | 147,000.02 |
| | | Major Account 510000 Total | 1,762.85 | 911,843.07 |
| | | Fund 22640 Expenditures Total | 1,762.85 | 911,843.07 |
| 42520 HHS OJS FEDERAL | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461500 OP GRANTS - STATE AGENCI | 14,420.41- | 177,100.09- |
| | | Major Account 460000 Total | 14,420.41- | 177,100.09- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 653.96- | 9,583.95- |
| | | Major Account 480000 Total | 653.96- | 9,583.95- |
| | | Fund 42520 Revenues Total | 15,074.37- | 186,684.04- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 8,553.53 | 124,893.22 |
| | | 512100 VACATION LEAVE EXPENSE | | 1,541.52 |
| | | 512200 SICK LEAVE EXPENSE | 157.14 | 9,457.71 |
| | | 515100 RETIREMENT PLANS EXPENSE | 682.57 | 13,245.33 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 42520 HHS OJS FEDERAL | | | |
| Expenditures | 510000 Personal Services | | |
| | 515200 FICA EXPENSE | 508.88 | 9,882.65 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.40 | 27.60 |
| | 515500 HEALTH INSURANCE EXPENSE | 509.89 | 9,687.97 |
| | Major Account 510000 Total | 10,414.41 | 168,736.00 |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 125.00 |
| | 533101 INMATE CLOTHING | | 36.98 |
| | 533900 FOOD EXPENSE | 14,420.41 | 176,625.09 |
| | Major Account 520000 Total | 14,420.41 | 176,787.07 |
| | Fund 42520 Expenditures Total | 24,834.82 | 345,523.07 |
| | Program Revenues | 15,552.06- | 1,103,122.92- |
| | Program Expenditures | 1,004,872.03 | 12,894,388.89 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 990.16 | 13,253.71 |
| | 512100 VACATION LEAVE EXPENSE | 58.10 | 1,501.26 |
| | 512200 SICK LEAVE EXPENSE | 45.65 | 1,131.68 |
| | 512300 HOLIDAY LEAVE EXPENSE | 57.58 | 759.05 |
| | 515100 RETIREMENT PLANS EXPENSE | 86.10 | 1,244.51 |
| | 515200 FICA EXPENSE | 77.90 | 1,137.21 |
| | 515400 LIFE & ACCIDENT INS EXP | .20 | 2.46 |
| | 515500 HEALTH INSURANCE EXPENSE | 218.08 | 2,900.42 |
| | Major Account 510000 Total | 1,533.77 | 21,930.30 |
| | 520000 Operating Expenses | | |
| | 545200 MEDICAL ASSESSMENT SERV | 54,283.70 | 333,611.46 |
| | Major Account 520000 Total | 54,283.70 | 333,611.46 |
| | Fund 10000 Expenditures Total | 55,817.47 | 355,541.76 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,968.76 | 39,750.82 |
| | 512100 VACATION LEAVE EXPENSE | 174.54 | 4,499.46 |
| | 512200 SICK LEAVE EXPENSE | 137.60 | 3,391.30 |
| | 512300 HOLIDAY LEAVE EXPENSE | 172.35 | 2,277.60 |
| | 515100 RETIREMENT PLANS EXPENSE | 258.62 | 3,739.97 |
| | 515200 FICA EXPENSE | 233.48 | 3,411.35 |
| | 515400 LIFE & ACCIDENT INS EXP | .80 | 9.35 |
| | 515500 HEALTH INSURANCE EXPENSE | 653.81 | 8,694.43 |
| | Major Account 510000 Total | 4,599.96 | 65,774.28 |
| | 520000 Operating Expenses | | |
| | 545200 MEDICAL ASSESSMENT SERV | 162,851.04 | 1,000,834.13 |
| | Major Account 520000 Total | 162,851.04 | 1,000,834.13 |
| | Fund 40000 Expenditures Total | 167,451.00 | 1,066,608.41 |
| | Program Expenditures | 223,268.47 | 1,422,150.17 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 307,911.40 | 4,231,077.26 |
| | 511200 TEMPORARY SALARIES-WAGE | 22,597.55 | 233,437.50 |
| | 511300 OVERTIME PAYMENTS | 62,819.55 | 825,798.13 |
| | 511301 OVERTIME INCENTIVE | | 88.64 |
| | 511400 ON CALL PAY | 978.46 | 9,357.49 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 11,363.79 | 153,065.17 |
| | 511702 RETENTION INCENTIVE | | 864.00 |
| | 511800 COMPENSATORY TIME PAID | 4,891.30 | 43,331.44 |
| | 512100 VACATION LEAVE EXPENSE | 29,717.29 | 389,826.07 |
| | 512200 SICK LEAVE EXPENSE | 24,415.71 | 305,458.34 |
| | 512300 HOLIDAY LEAVE EXPENSE | 19,184.44 | 239,620.19 |
| | 512400 MILITARY LEAVE EXPENSE | | 1,608.35 |
| | 512500 FUNERAL LEAVE EXPENSE | 1,396.26 | 14,722.24 |
| | 512600 CIVIL LEAVE EXPENSE | | 794.12 |
| | 512700 INJURY LEAVE EXPENSE | 526.80 | 7,670.64 |
| | 515100 RETIREMENT PLANS EXPENSE | 34,618.81 | 465,321.96 |
| | 515200 FICA EXPENSE | 33,119.86 | 444,223.00 |
| | 515400 LIFE & ACCIDENT INS EXP | 129.24 | 1,606.06 |
| | 515500 HEALTH INSURANCE EXPENSE | 125,012.73 | 1,616,064.29 |
| | 516400 UNEMPLOYM COMP INS EXP | | 96,363.72 |
| | Major Account 510000 Total | 678,683.19 | 9,080,298.61 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 420.81 |
| | 521200 COM EXPENSE - VOICE/DATA | | 198,722.86 |
| | 521300 FREIGHT EXPENSE | | 16.20 |
| | 521400 DATA PROCESSING EXPENSE | | 21,492.91 |
| | 521412 CIO - COMMUNICATIONS | | 940.53 |
| | 521500 PUBLICATION & PRINT EXP | | 36,639.48 |
| | 522100 DUES & SUBSCRIPTION EXP | | 9,715.93 |
| | 522200 CONFERENCE REGISTRATION | | 4,545.00 |
| | 522300 WARDS OF THE STATE EXP | | 1,646.37 |
| | 522600 JOB APPLICANT EXPENSE | | 665.00 |
| | 522601 PRE-EMPLOYMENT PHYSICALS | | 5,438.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 900.00 |
| | 524700 RENT EXP-OTHER REAL PRO | | 152.70 |
| | 524900 RENT EXP-DEPR SURCHARGE | | 11,955.72 |
| | 527200 REP & MAINT-MOTOR VEHIC | | 26,980.93 |
| | 527500 REP & MAINT-COMM EQUIP | | 2,130.16 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 527600 REP & MAINT-HOUSE/INST | | 2,818.83 |
| | 531100 OFFICE SUPPLIES EXPENSE | 3,419.10 | 12,867.38 |
| | 532100 NON-CAPITALIZED EQUIP P | | 4,934.71 |
| | 532200 PERSONAL COMPUTING EQUI | | 644.39 |
| | 532280 VIDEO EQUIP | | 128.61 |
| | 533100 HOUSEHOLD & INSTIT EXP | 19,415.82 | 115,912.54 |
| | 533102 ATTENDS & DISPOSABLE ITEMS | 12,280.29 | 59,389.19 |
| | 533900 FOOD EXPENSE | 7,295.63 | 248,816.95 |
| | 534600 ED & RECREATIONAL SUP E | | 11,076.88 |
| | 534800 CONST & MAINT SUP EXP | 2,674.10 | 19,686.67 |
| | 534900 MISCELLANEOUS SUP EXP | 184.50 | 501.23 |
| | 535100 MEDICAL SUPPLIES | 11,907.12 | 67,139.45 |
| | 535101 MEDICAL SUPPLIES-OTHER | 8,998.73 | 98,348.48 |
| | 537100 LABORATORY SUP EXP | | 83.49- |
| | 538100 VEHICLE & EQUIP SUP EXP | 3,466.03 | 36,565.87 |
| | 541400 HRMS ASSESSMENT | | 9,586.23 |
| | 543100 IT CONSULTING-APPLICATION | | 81,266.27 |
| | 544400 HOSPITAL SERVICES | | 821.21 |
| | 544900 DENTAL SERVICES | | 339.00 |
| | 547100 EDUCATIONAL SERVICES | | 248.00 |
| | 547906 VERIFICATIONS | 125.70 | 3,870.65 |
| | 548700 REFUSE/RECYCLING | | 971.00 |
| | 549100 LAUNDRY SERVICES | | 36,132.48 |
| | 552103 MEMBER LOSSES | | 830.89 |
| | 554903 RENTAL/MTNCE CONTRACT-D | 176,848.33 | 2,188,895.20 |
| | 555340 COTS MAINTENANCE | | 226.20 |
| | 556100 INSURANCE EXPENSE | | 26,450.52 |
| | 556300 SURETY & NOTARY BONDS | | 90.00 |
| | 559100 OTHER OPERATING EXP | | 20.90- |
| | Major Account 520000 Total | 246,615.35 | 3,350,817.04 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 198.00 | 4,180.54 |
| | 571600 MEALS-NOT TRAVEL STATUS | 35.65 | 151.47 |
| | 572100 COMMERCIAL TRANSPORTATI | | 1,145.73 |
| | 573100 STATE-OWNED TRANPORTAIO | | 23,827.49 |
| | 574500 PERSONAL VEHICLE MILEAG | | 1,469.81 |
| | 575100 MISC TRAVEL EXPENSE | | 35.00 |
| | Major Account 570000 Total | 233.65 | 30,810.04 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | | 580000 Capital Outlay | | |
| | | 582400 MACHINERY & EQUIPMENT | | 51,147.27 |
| | | Major Account 580000 Total | | 51,147.27 |
| | | Fund 10000 Expenditures Total | 925,532.19 | 12,513,072.96 |
| | Adjustments | 800000 Adjustments | | |
| | | 814200 ISSUES, TRANSFERS, ADJ | 32,547.11- | 14,160.52 |
| | | Fund 10000 Adjustments Total | 32,547.11- | 14,160.52 |
| 22522 HHS CASH/BEATRICE ST DEV CTR | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471119 MTNCE-TRUST FUNDS | 93,497.99- | 1,116,808.20- |
| | | 471120 MTNCE-INSURANCE | 256.37- | 263.18- |
| | | 471142 CO PATIENTS-STATE INST | 11,747.00- | 117,115.22- |
| | | 471147 MAINTENANCE OF RESIDEN | 4,339.31- | 54,392.32- |
| | | Major Account 470000 Total | 109,840.67- | 1,288,578.92- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 7,115.56- | 77,563.24- |
| | | 484500 REIMB NON-GOVT SOURCES | | 257.00- |
| | | Major Account 480000 Total | 7,115.56- | 77,820.24- |
| | | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | 1,160,122.26- | 1,160,122.26- |
| | | Major Account 490000 Total | 1,160,122.26- | 1,160,122.26- |
| | | Fund 22522 Revenues Total | 1,277,078.49- | 2,526,521.42- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | | 2,050.53 |
| | | 512300 HOLIDAY LEAVE EXPENSE | | 108.77 |
| | | 515100 RETIREMENT PLANS EXPENSE | | 161.68 |
| | | 515200 OASDI EXPENSE | | 140.02 |
| | | 515400 LIFE & ACCIDENT INS EXP | | .47 |
| | | 515500 HEALTH INSURANCE EXPENSE | | 982.89 |
| | | Major Account 510000 Total | | 3,444.36 |
| | | 520000 Operating Expenses | | |
| | | 524900 RENT EXP-DEPR SURCHARGE | 85,233.60 | 1,022,803.20 |
| | | 559100 OTHER OPERATING EXP | 1,160,122.26 | 1,160,122.26 |
| | | Major Account 520000 Total | 1,245,355.86 | 2,182,925.46 |
| | | 580000 Capital Outlay | | |
| | | 582400 MACHINERY & EQUIPMENT | | 141,529.95 |
| | | Major Account 580000 Total | | 141,529.95 |
| | | Fund 22522 Expenditures Total | 1,245,355.86 | 2,327,899.77 |
| 40000 FEDERAL GENERAL FUND | | | | |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 40000 FEDERAL GENERAL FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | | 5,695.59 |
| | | 511300 OVERTIME PAYMENTS | | 157.50 |
| | | 511500 SHIFT DIFFERENTIAL PYMT | | 43.04 |
| | | 512100 VACATION LEAVE EXPENSE | | 408.93 |
| | | 512200 SICK LEAVE EXPENSE | | 61.25 |
| | | 512300 HOLIDAY LEAVE EXPENSE | | 193.35 |
| | | 515100 RETIREMENT PLANS EXPENSE | | 491.69 |
| | | 515200 FICA EXPENSE | | 455.23 |
| | | 515400 LIFE & ACCIDENT INS EXP | | 2.29 |
| | | 515500 HEALTH INSURANCE EXPENSE | | 1,919.76 |
| | | Major Account 510000 Total | | 9,428.63 |
| | | Fund 40000 Expenditures Total | | 9,428.63 |
| 48102 MEDICARE - OTHER/BSDC | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471127 MEDICARE B | 3,887.57- | 5,167.25- |
| | | Major Account 470000 Total | 3,887.57- | 5,167.25- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 243.60- | 2,714.49- |
| | | Major Account 480000 Total | 243.60- | 2,714.49- |
| | | Fund 48102 Revenues Total | 4,131.17- | 7,881.74- |
| 48122 MEDICAID/BEATRICE ST DEV CTR | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461500 OP GRANTS - STATE AGENCIES | 1,377,596.52- | 15,959,126.26- |
| | | 461501 ONE TIME MEDICAID PYMT | | 4,410,180.14- |
| | | Major Account 460000 Total | 1,377,596.52- | 20,369,306.40- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 17,523.62- | 132,450.36- |
| | | Major Account 480000 Total | 17,523.62- | 132,450.36- |
| | | 490000 Other Financing Sources | | |
| | | 493200 OPERATING TRANSFERS OUT | | 1,370,202.98 |
| | | Major Account 490000 Total | | 1,370,202.98 |
| | | Fund 48122 Revenues Total | 1,395,120.14- | 19,131,553.78- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 515,537.78 | 7,053,904.81 |
| | | 511200 TEMPORARY SALARIES-WAGE | 8,620.34 | 108,223.52 |
| | | 511300 OVERTIME PAYMENTS | 89,168.18 | 1,096,911.85 |
| | | 511301 OVERTIME INCENTIVE | | 96.04 |
| | | 511400 ON CALL PAY | 785.54 | 10,018.33 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 48122 MEDICAID/BEATRICE ST DEV CTR | | | |
| Expenditures | 510000 Personal Services | | |
| | 511500 SHIFT DIFFERENTIAL PYMT | 15,685.50 | 203,517.59 |
| | 511702 RETENTION INCENTIVE | | 936.00 |
| | 511800 COMPENSATORY TIME PAID | 5,510.15 | 53,379.19 |
| | 512100 VACATION LEAVE EXPENSE | 53,480.13 | 674,963.61 |
| | 512200 SICK LEAVE EXPENSE | 33,419.58 | 467,023.31 |
| | 512300 HOLIDAY LEAVE EXPENSE | 31,871.30 | 395,420.42 |
| | 512400 MILITARY LEAVE EXPENSE | | 4,447.34 |
| | 512500 FUNERAL LEAVE EXPENSE | 2,080.32 | 22,549.01 |
| | 512600 CIVIL LEAVE EXPENSE | 176.90 | 1,058.94 |
| | 512700 INJURY LEAVE EXPENSE | 593.96 | 8,432.77 |
| | 515100 RETIREMENT PLANS EXPENS | 55,976.33 | 746,847.71 |
| | 515200 OASDI EXPENSE | 52,772.57 | 707,868.52 |
| | 515400 LIFE & ACCIDENT INS EXP | 210.89 | 2,564.76 |
| | 515500 HEALTH INSURANCE EXPENS | 195,500.99 | 2,479,253.16 |
| | 516400 UNEMPLOYM COMP INS EXP | | 18,104.64 |
| | 516500 WORKERS COMP PREMIUMS | | 416,866.48 |
| | Major Account 510000 Total | 1,061,390.46 | 14,472,388.00 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 27.09 | 27.55 |
| | 521200 COM EXPENSE - VOICE/DAT | 19,532.51 | 61,325.89 |
| | 521300 FREIGHT EXPENSE | | 314.31 |
| | 521400 DATA PROCESSING EXPENSE | 11,240.57 | 12,286.72 |
| | 521500 PUBLICATION & PRINT EXP | 254.43 | 15,141.92 |
| | 522100 DUES & SUBSCRIPTION EXP | 270.00 | 4,261.49 |
| | 522200 CONFERENCE REGISTRATION | | 828.00 |
| | 522300 WARDS OF THE STATE EXP | 1,632.45 | 9,748.37 |
| | 522601 pre employment physical | 3,356.00 | 7,202.00 |
| | 522800 E-COMMERCE OPER EXP | | 10.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 90.00 | 90.00 |
| | 524700 RENT EXP-OTHER REAL PRO | 80.00 | 130.00 |
| | 525500 RENT EXP-OTHER PERS PRO | | 375.00 |
| | 526100 REP & MAINT-REAL PROPER | | 16,108.60 |
| | 527200 REP & MAINT-MOTOR VEHIC | 1,966.58 | 8,252.65 |
| | 527300 REP & MAINT-MEDICAL EQUI | 1,041.20 | 33,130.10 |
| | 527500 REP & MAINT-COMM EQUIP | 39.75 | 207.68 |
| | 527600 REP & MAINT-HOUSE/INST | | 5,122.75 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,023.60- | 2,465.31 |
| | 532100 NON-CAPITALIZED EQUIP P | 674.00 | 2,616.78 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 48122 MEDICAID/BEATRICE ST DEV CTR | | | | |
| | 520000 | Operating Expenses | | |
| | 532200 | PERSONAL COMPUTING EQUI | | 33.98 |
| | 532240 | DATA STORAGE EQUIP | | 39.60 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 4,087.62 | 40,101.05 |
| | 533102 | ATTENDS & DISPOSABLE IT | 36.34- | 18,200.31 |
| | 533900 | FOOD EXPENSE | 23,922.59 | 86,763.41 |
| | 534600 | ED & RECREATIONAL SUP E | 2,874.55 | 24,145.12 |
| | 534800 | CONST & MAINT SUP EXP | 585.58 | 4,489.06 |
| | 534900 | MISCELLANEOUS SUP EXP | | 291.92 |
| | 535100 | MEDICAL SUPPLIES | 125.00 | 23,509.75 |
| | 535101 | MEDICAL SUPPLIES-OTHER | 10,580.94 | 65,442.45 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 1,248.37 | 6,625.81 |
| | 541100 | ACCTG & AUDITING SERVICES | | 32,579.96 |
| | 541400 | HRMS ASSESSMENT | | 22,040.16 |
| | 541800 | LEGAL EXP-EMPLOYEE REIMBU | 207.20 | 832.66 |
| | 542500 | ENG & ARCH SERVICES | | 1,818.75 |
| | 544100 | PHYSICIAN SERVICES | 28,511.45 | 441,151.45 |
| | 544101 | PHYSICAL THERAPY CONTRACT | 9,576.00 | 146,685.00 |
| | 544200 | NURSING SERVICES | | 84,849.00 |
| | 544300 | PSYCHOLOGICAL SERVICES | | 2,000.00 |
| | 544400 | HOSPITAL SERVICES | 12.65 | 65.59 |
| | 544900 | DENTAL SERVICES | 131.00 | 131.00 |
| | 545000 | LABORATORY SERVICES | 30.00 | 731.90 |
| | 546900 | OTHER MEDICAL SERVICES | 27,664.50 | 382,230.75 |
| | 547100 | EDUCATIONAL SERVICES | 25,200.00 | 306,656.00 |
| | 547500 | MAILING SERVICES | | 2,696.10 |
| | 547906 | VERIFICATIONS | 316.75 | 914.50 |
| | 548400 | TRANSCRIPTION PROCESSING | | 5,835.28 |
| | 548700 | REFUSE/RECYCLING | 181.75 | 3,129.25 |
| | 549100 | LAUNDRY SERVICES | 4,913.28 | 19,277.28 |
| | 549500 | HAZARDOUS WASTE DISPOSAL | 45.00 | 1,545.00 |
| | 555340 | COTS MAINTENANCE | | 8,000.00 |
| | 556100 | INSURANCE EXPENSE | | 28,431.97 |
| | 559100 | OTHER OPERATING EXP | 1,274,266.76 | 1,274,266.76 |
| | | Major Account 520000 Total | 1,453,625.63 | 3,215,155.94 |
| | 570000 | Travel Expenses | | |
| | 571100 | BOARD & LODGING | 601.55 | 2,877.59 |
| | 571600 | MEALS-NOT TRAVEL STATUS | | 386.70 |
| | 572100 | COMMERCIAL TRANSPORTATIO | | 1,491.94 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 48122 MEDICAID/BEATRICE ST DEV CTR | | | |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANPORTAIO | 2,744.92 | 6,490.88 |
| | 574600 CONTRACTUAL SERV - TRAV | | 3,600.00 |
| | 575100 MISC TRAVEL EXPENSE | | 25.50 |
| | Major Account 570000 Total | 3,346.47 | 14,872.61 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | 5,332.06 | 11,327.06 |
| | 584200 VEHICLES & VEHICLE EQ | | 55,399.00 |
| | Major Account 580000 Total | 5,332.06 | 66,726.06 |
| | Fund 48122 Expenditures Total | 2,523,694.62 | 17,769,142.61 |
| | Program Revenues | 2,676,329.80- | 21,665,956.94- |
| | Program Expenditures | 4,694,582.67 | 32,619,543.97 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Expenditures | 590000 Government Aid | | |
| | | 592100 ASSISTANCE TO/FOR INDIV | 5,189,127.77 | 2,817,046.56 |
| | | 592101 NFOCUS ASSIST TO/FOR IN | 13,230,271.04 | 144,814,350.55 |
| | | 595100 CONTRACTUAL AID | | 339,232.25 |
| | | Major Account 590000 Total | 18,419,398.81 | 147,970,629.36 |
| | | Fund 10000 Expenditures Total | 18,419,398.81 | 147,970,629.36 |
| 22526 HHS CASH/DEV DISABILITIES AID | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471109 PRIVATE MTNCE DDD | 22,205.36- | 223,976.90- |
| | | Major Account 470000 Total | 22,205.36- | 223,976.90- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 50.20- | 1,575.73- |
| | | Major Account 480000 Total | 50.20- | 1,575.73- |
| | | Fund 22526 Revenues Total | 22,255.56- | 225,552.63- |
| | Expenditures | 590000 Government Aid | | |
| | | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 40,000.00 | 325,000.00 |
| | | Major Account 590000 Total | 40,000.00 | 325,000.00 |
| | | Fund 22526 Expenditures Total | 40,000.00 | 325,000.00 |
| 22640 NEBR HEALTH CARE | | | | |
| | Revenues | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | | 5,000,000.00- |
| | | Major Account 490000 Total | | 5,000,000.00- |
| | | Fund 22640 Revenues Total | | 5,000,000.00- |
| | Expenditures | 590000 Government Aid | | |
| | | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 416,666.65 | 5,000,000.00 |
| | | Major Account 590000 Total | 416,666.65 | 5,000,000.00 |
| | | Fund 22640 Expenditures Total | 416,666.65 | 5,000,000.00 |
| 22683 ICF/MR DD AID | | | | |
| | Revenues | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | 312,000.00- | 312,000.00- |
| | | Major Account 490000 Total | 312,000.00- | 312,000.00- |
| | | Fund 22683 Revenues Total | 312,000.00- | 312,000.00- |
| | Expenditures | 590000 Government Aid | | |
| | | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 26,000.00 | 312,000.00 |
| | | Major Account 590000 Total | 26,000.00 | 312,000.00 |
| | | Fund 22683 Expenditures Total | 26,000.00 | 312,000.00 |
| | | Program Revenues | 334,255.56- | 5,537,552.63- |
| | | Program Expenditures | 18,902,065.46 | 153,607,629.36 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Expenditures | 590000 Government Aid | | |
| | | 594100 SUBRECIPIENT PAYMENT-SEFA | 2,341.76 | 32,784.64 |
| | | 599100 OTHER GOVERNMENT AID | 476,937.28 | 5,723,246.00 |
| | | Major Account 590000 Total | 479,279.04 | 5,756,030.64 |
| | | Fund 10000 Expenditures Total | 479,279.04 | 5,756,030.64 |
| 22559 MEDICALLY UNDERSERVED FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 719.40- | 5,393.12- |
| | | Major Account 480000 Total | 719.40- | 5,393.12- |
| | | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | | 378,582.58- |
| | | Major Account 490000 Total | | 378,582.58- |
| | | Fund 22559 Revenues Total | 719.40- | 383,975.70- |
| 22640 NEBR HEALTH CARE | | | | |
| | Revenues | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | | 9,230,000.00- |
| | | Major Account 490000 Total | | 9,230,000.00- |
| | | Fund 22640 Revenues Total | | 9,230,000.00- |
| | Expenditures | 590000 Government Aid | | |
| | | 594100 SUBRECIPIENT PAYMENT-SEFA | 269,200.33 | 2,506,494.57 |
| | | 599100 OTHER GOVERNMENT AID | 545,121.03 | 6,369,625.23 |
| | | Major Account 590000 Total | 814,321.36 | 8,876,119.80 |
| | | Fund 22640 Expenditures Total | 814,321.36 | 8,876,119.80 |
| | Adjustments | 800000 Adjustments | | |
| | | 865100 MISCELLANEOUS ADJUSTMENTS | | 14,625.23- |
| | | Fund 22640 Adjustments Total | | 14,625.23- |
| | | Program Revenues | 719.40- | 9,613,975.70- |
| | | Program Expenditures | 1,293,600.40 | 14,632,150.44 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Expenditures | 590000 Government Aid | | |
| | | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 70,535.96 | 735,156.12 |
| | | 592104 PRESCRIPTIONS | 32,496.73 | 463,709.68 |
| | | 592200 1099-AID TO/FOR INDIVIDUA | 2,838.71 | 11,607.32 |
| | | 594100 SUBRECIPIENT PAYMENT-SEFA | 31,653.28 | 1,337,108.98 |
| | | 595100 CONTRACTUAL AID | 153,101.93 | 2,193,446.27 |
| | | 599100 OTHER GOVERNMENT AID | | 299,983.70 |
| | | Major Account 590000 Total | 290,626.61 | 5,041,012.07 |
| | | Fund 10000 Expenditures Total | 290,626.61 | 5,041,012.07 |
| | Adjustments | 800000 Adjustments | | |
| | | 865100 MISCELLANEOUS ADJUSTMENTS | 67.07- | 3,466.58- |
| | | Fund 10000 Adjustments Total | 67.07- | 3,466.58- |
| 22014 EMS | | | | |
| | Expenditures | 590000 Government Aid | | |
| | | 595100 CONTRACTUAL AID | | 21,708.40 |
| | | 599100 OTHER GOVERNMENT AID | | 1,192,286.60 |
| | | Major Account 590000 Total | | 1,213,995.00 |
| | | Fund 22014 Expenditures Total | | 1,213,995.00 |
| 22030 NE EMS OPERATIONS | | | | |
| | Expenditures | 590000 Government Aid | | |
| | | 595100 CONTRACTUAL AID | | 150.00 |
| | | 599100 OTHER GOVERNMENT AID | | 450.00 |
| | | Major Account 590000 Total | | 600.00 |
| | | Fund 22030 Expenditures Total | | 600.00 |
| 22041 RENAL DISEASE | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 48.57- | 544.77- |
| | | Major Account 480000 Total | 48.57- | 544.77- |
| | | Fund 22041 Revenues Total | 48.57- | 544.77- |
| 22042 PKU FOODS | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 638.15- | 6,246.62- |
| | | 484500 REIMB NON-GOVT SOURCES | 19,510.00- | 254,590.00- |
| | | Major Account 480000 Total | 20,148.15- | 260,836.62- |
| | | Fund 22042 Revenues Total | 20,148.15- | 260,836.62- |
| | Expenditures | 590000 Government Aid | | |
| | | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 7,124.15 | 156,520.56 |
| | | Major Account 590000 Total | 7,124.15 | 156,520.56 |
| | | Fund 22042 Expenditures Total | 7,124.15 | 156,520.56 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 22043 WIC FORMULA REBATES | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 484500 REIMB NON-GOVT SOURCES | 763,932.79- | 8,685,800.73- |
| | | Major Account 480000 Total | 763,932.79- | 8,685,800.73- |
| | | Fund 22043 Revenues Total | 763,932.79- | 8,685,800.73- |
| | Expenditures | 590000 Government Aid | | |
| | | 599100 OTHER GOVERNMENT AID | 763,931.79 | 9,482,655.42 |
| | | Major Account 590000 Total | 763,931.79 | 9,482,655.42 |
| | | Fund 22043 Expenditures Total | 763,931.79 | 9,482,655.42 |
| | Adjustments | 800000 Adjustments | | |
| | | 865100 MISCELLANEOUS ADJUSTMENTS | | 78,026.24 |
| | | Fund 22043 Adjustments Total | | 78,026.24 |
| 22044 KOMEN FOUNDATION | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | .11- | 1.00- |
| | | Major Account 480000 Total | .11- | 1.00- |
| | | Fund 22044 Revenues Total | .11- | 1.00- |
| 22071 BREAST AND CERVICAL CANCER | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 775.54- | 9,059.88- |
| | | 484100 OPERATING DONATIONS & CO | 55.00- | 2,023.00- |
| | | Major Account 480000 Total | 830.54- | 11,082.88- |
| | | Fund 22071 Revenues Total | 830.54- | 11,082.88- |
| | Expenditures | 590000 Government Aid | | |
| | | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 38,647.43 |
| | | 594100 SUBRECIPIENT PAYMENT-SEFA | | 17,060.17 |
| | | Major Account 590000 Total | | 55,707.60 |
| | | Fund 22071 Expenditures Total | | 55,707.60 |
| | Adjustments | 800000 Adjustments | | |
| | | 865100 MISCELLANEOUS ADJUSTMENTS | | 5.39- |
| | | Fund 22071 Adjustments Total | | 5.39- |
| 22072 COLORECTAL SCREENING | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 215.94- | 2,416.09- |
| | | 484100 OPERATING DONATIONS & CO | 220.32- | 632.72- |
| | | Major Account 480000 Total | 436.26- | 3,048.81- |
| | | Fund 22072 Revenues Total | 436.26- | 3,048.81- |
| 22081 R & L PROGRAMS | | | | |
| | Expenditures | 590000 Government Aid | | |
| | | 594100 SUBRECIPIENT PAYMENT-SEFA | | 7,573.73- |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 22081 R & L PROGRAMS | | | | |
| | Expenditures | 590000 Government Aid | | |
| | | 599100 OTHER GOVERNMENT AID | | 12,875.91 |
| | | Major Account 590000 Total | | 5,302.18 |
| | | Fund 22081 Expenditures Total | | 5,302.18 |
| 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 | | |
| | | 594100 SUBRECIPIENT PAYMENT-SEFA | | 200,000.00 |
| | | Major Account 590000 Total | | 200,000.00 |
| | | Fund 22640 Expenditures Total | | 200,000.00 |
| 40000 FEDERAL GENERAL FUND | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521500 PUBLICATION & PRINT EXP | | 219.43 |
| | | Major Account 520000 Total | | 219.43 |
| | | 580000 Capital Outlay | | |
| | | 582400 MACHINERY & EQUIPMENT | | 1,854.35 |
| | | Major Account 580000 Total | | 1,854.35 |
| | | 590000 Government Aid | | |
| | | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 54,867.30 | 706,735.97 |
| | | 594100 SUBRECIPIENT PAYMENT-SEFA | 2,304,698.68 | 31,909,293.62 |
| | | 595100 CONTRACTUAL AID | 49,109.60 | 309,802.61 |
| | | 599100 OTHER GOVERNMENT AID | 1,326,834.00 | 17,229,745.86 |
| | | Major Account 590000 Total | 3,735,509.58 | 50,155,578.06 |
| | | Fund 40000 Expenditures Total | 3,735,509.58 | 50,157,651.84 |
| | Adjustments | 800000 Adjustments | | |
| | | 865100 MISCELLANEOUS ADJUSTMENTS | | 81,625.77- |
| | | Fund 40000 Adjustments Total | | 81,625.77- |
| 42022 FEDERAL CASH/R & L CASH | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461500 OP GRANTS - STATE AGENCIES | 2,175.32- | 23,472.35- |
| | | Major Account 460000 Total | 2,175.32- | 23,472.35- |
| | | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 20,000.00- | 264,483.13- |
| | | Major Account 470000 Total | 20,000.00- | 264,483.13- |
| | | Fund 42022 Revenues Total | 22,175.32- | 287,955.48- |
| | Expenditures | 590000 Government Aid | | |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 42022 FEDERAL CASH/R & L CASH | | | | |
| | Expenditures | 590000 Government Aid | | |
| | | 594100 SUBRECIPIENT PAYMENT-SEFA | 142,907.39 | 316,195.81 |
| | | 595100 CONTRACTUAL AID | | 9,225.00 |
| | | Major Account 590000 Total | 142,907.39 | 325,420.81 |
| | | Fund 42022 Expenditures Total | 142,907.39 | 325,420.81 |
| 42024 FEDERAL CASH/HOUSING OPP | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | | 304,252.70- |
| | | Major Account 460000 Total | | 304,252.70- |
| | | Fund 42024 Revenues Total | | 304,252.70- |
| | Expenditures | 590000 Government Aid | | |
| | | 594100 SUBRECIPIENT PAYMENT-SEFA | 8,674.96 | 312,927.66 |
| | | Major Account 590000 Total | 8,674.96 | 312,927.66 |
| | | Fund 42024 Expenditures Total | 8,674.96 | 312,927.66 |
| 42070 EPA WATER SUPPLY PROG | | | | |
| | Expenditures | 590000 Government Aid | | |
| | | 594100 SUBRECIPIENT PAYMENT-SEFA | 6,360.30 | 21,248.35 |
| | | Major Account 590000 Total | 6,360.30 | 21,248.35 |
| | | Fund 42070 Expenditures Total | 6,360.30 | 21,248.35 |
| 42600 FEDERAL CLEARING | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 484500 REIMB NON-GOVT SOURCES | 1,987,361.44- | 1,987,361.44- |
| | | Major Account 480000 Total | 1,987,361.44- | 1,987,361.44- |
| | | Fund 42600 Revenues Total | 1,987,361.44- | 1,987,361.44- |
| | Expenditures | 590000 Government Aid | | |
| | | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 1,995,062.30 | 14,152.49 |
| | | 594100 SUBRECIPIENT PAYMENT-SEFA | 27,717.60 | 2,712,751.34 |
| | | Major Account 590000 Total | 2,022,779.90 | 2,726,903.83 |
| | | Fund 42600 Expenditures Total | 2,022,779.90 | 2,726,903.83 |
| | | Program Revenues | 2,794,933.18- | 11,990,884.43- |
| | | Program Expenditures | 6,977,914.68 | 69,699,945.32 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 486500 MISCELLANEOUS ADJUSTMENT | 8,327.62- | 11,490.04- |
| | | Major Account 480000 Total | 8,327.62- | 11,490.04- |
| | | Fund 10000 Revenues Total | 8,327.62- | 11,490.04- |
| | Adjustments | 800000 Adjustments | | |
| | | 814200 ISSUES, TRANSFERS, ADJ | | 245,128.03 |
| | | Fund 10000 Adjustments Total | | 245,128.03 |
| 42540 GRAND ISLAND VETERAN HOME FED | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 2,475.50- |
| | | Major Account 480000 Total | | 2,475.50- |
| | | Fund 42540 Revenues Total | | 2,475.50- |
| | | Program Revenues | 8,327.62- | 13,965.54- |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 22524 NORFOLK VETERAN HOME CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | 1,448.32- | 1,448.32- |
| | Major Account 480000 Total | 1,448.32- | 1,448.32- |
| | Fund 22524 Revenues Total | 1,448.32- | 1,448.32- |
| | Program Revenues | 1,448.32- | 1,448.32- |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 486500 MISCELLANEOUS ADJUSTMENT | 553.71- | 553.71- |
| | | Major Account 480000 Total | 553.71- | 553.71- |
| | | Fund 10000 Revenues Total | 553.71- | 553.71- |
| | Adjustments | 800000 Adjustments | | |
| | | 814200 ISSUES, TRANSFERS, ADJ | | 41,081.61- |
| | | Fund 10000 Adjustments Total | | 41,081.61- |
| | | Program Revenues | 553.71- | 553.71- |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | 810.18- | 855.33- |
| | Major Account 480000 Total | 810.18- | 855.33- |
| | Fund 10000 Revenues Total | 810.18- | 855.33- |
| 22529 EASTERN NEBR VETERAN HOME CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 837.50- |
| | Major Account 480000 Total | | 837.50- |
| | Fund 22529 Revenues Total | | 837.50- |
| 42543 EASTERN NEBR VETERAN HOME FED | | | |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 16.51- |
| | Fund 42543 Adjustments Total | | 16.51- |
| | Program Revenues | 810.18- | 1,692.83- |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 62510 HHS F&S WELFARE/CLUB TRUST | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | | 1,594.16- |
| | | 472100 SALE OF SUP & MAT | | 12.00- |
| | | Major Account 470000 Total | | 1,606.16- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 12.09- | 146.87- |
| | | 484100 OPERATING DONATIONS & CO | | 220.00- |
| | | 484500 REIMB NON-GOVT SOURCES | | 521.54- |
| | | Major Account 480000 Total | 12.09- | 888.41- |
| | | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | | 2,211.91- |
| | | Major Account 490000 Total | | 2,211.91- |
| | | Fund 62510 Revenues Total | 12.09- | 4,706.48- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 522300 WARDS OF THE STATE EXP | | 3,890.73 |
| | | 531100 OFFICE SUPPLIES EXPENSE | | 118.65 |
| | | 533100 HOUSEHOLD & INSTIT EXP | | 5.76 |
| | | 533900 FOOD EXPENSE | | 193.87 |
| | | Major Account 520000 Total | | 4,209.01 |
| | | Fund 62510 Expenditures Total | | 4,209.01 |
| 62520 HHS FIN/SUPT WELFARE/CLUB | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 472100 SALE OF SUP & MAT | 1,684.44- | 25,002.59- |
| | | 474100 GENERAL BUSINESS FEES | | 7.50- |
| | | Major Account 470000 Total | 1,684.44- | 25,010.09- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 16.49- | 168.20- |
| | | Major Account 480000 Total | 16.49- | 168.20- |
| | | 490000 Other Financing Sources | | |
| | | 493200 OPERATING TRANSFERS OUT | | 2,211.91 |
| | | Major Account 490000 Total | | 2,211.91 |
| | | Fund 62520 Revenues Total | 1,700.93- | 22,966.38- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 531100 OFFICE SUPPLIES EXPENSE | | 19.71 |
| | | 533100 HOUSEHOLD & INSTIT EXP | 33.22 | 42.65 |
| | | 534901 SUPPLIES FOR RESALE | 1,991.08 | 22,452.11 |
| | | Major Account 520000 Total | 2,024.30 | 22,514.47 |
| | | Fund 62520 Expenditures Total | 2,024.30 | 22,514.47 |
| 62530 HHS JUVENILE | | | | |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 62530 HHS JUVENILE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,339.59- | 15,445.42- |
| | Major Account 480000 Total | 1,339.59- | 15,445.42- |
| | Fund 62530 Revenues Total | 1,339.59- | 15,445.42- |
| 68030 DORMANT TRUST HRC | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 11.75- | 131.83- |
| | Major Account 480000 Total | 11.75- | 131.83- |
| | Fund 68030 Revenues Total | 11.75- | 131.83- |
| 68050 DORMANT TRUST LRC | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 62.40- | 699.94- |
| | Major Account 480000 Total | 62.40- | 699.94- |
| | Fund 68050 Revenues Total | 62.40- | 699.94- |
| 68100 DORMANT TRUST NRC | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 3.77- | 44.92- |
| | Major Account 480000 Total | 3.77- | 44.92- |
| | Fund 68100 Revenues Total | 3.77- | 44.92- |
| Expenditures | 520000 Operating Expenses | | |
| | 533100 HOUSEHOLD & INSTIT EXP | | 188.19 |
| | Major Account 520000 Total | | 188.19 |
| | Fund 68100 Expenditures Total | | 188.19 |
| 68200 CANT AMUSE TR BSDC | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 2,809.49- | 31,604.13- |
| | 472100 SALE OF SUP & MAT | 985.62- | 13,254.83- |
| | 472101 SALES OF SUP--SNACK SHACK | 571.44- | 4,993.44- |
| | 474100 GENERAL BUSINESS FEES | 1.95- | 31.91- |
| | Major Account 470000 Total | 4,368.50- | 49,884.31- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,248.82- | 13,941.10- |
| | 484100 OPERATING DONATIONS & CO | 216.94- | 2,856.46- |
| | 486500 MISCELLANEOUS ADJUSTMENT | 109.00- | 109.00- |
| | Major Account 480000 Total | 1,574.76- | 16,906.56- |
| | Fund 68200 Revenues Total | 5,943.26- | 66,790.87- |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 3,717.74 | 28,381.51 |
| | 515200 FICA EXPENSE | | .86 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 68200 CANT AMUSE TR BSDC | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | Major Account 510000 Total | 3,717.74 | 28,382.37 |
| | | 520000 Operating Expenses | | |
| | | 522100 DUES & SUBSCRIPTION EXP | | 1,226.81 |
| | | 522300 WARDS OF THE STATE EXP | | 20.00 |
| | | 522800 E-COMMERCE OPER EXP | 63.14 | 374.39 |
| | | 524700 RENT EXP-OTHER REAL PROP | | 3,649.00 |
| | | 531100 OFFICE SUPPLIES EXPENSE | | 373.22 |
| | | 533100 HOUSEHOLD & INSTIT EXP | | 421.94 |
| | | 533900 FOOD EXPENSE | | 4,020.28 |
| | | 534600 ED & RECREATIONAL SUP EX | 35.43 | 1,830.96 |
| | | 534800 CONST & MAINT SUP EXP | | 20.32 |
| | | 534900 MISCELLANEOUS SUP EXP | 78.39 | 78.39 |
| | | 534901 SUPPLIES FOR RESALE | 399.15 | 4,525.96 |
| | | Major Account 520000 Total | 576.11 | 16,541.27 |
| | | Fund 68200 Expenditures Total | 4,293.85 | 44,923.64 |
| 68230 CANT AMUSE TR HRC | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 472100 SALE OF SUP & MAT | 516.50- | 7,550.67- |
| | | Major Account 470000 Total | 516.50- | 7,550.67- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 60.45- | 746.12- |
| | | 484100 OPERATING DONATIONS & CO | | 1,000.00- |
| | | Major Account 480000 Total | 60.45- | 1,746.12- |
| | | Fund 68230 Revenues Total | 576.95- | 9,296.79- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 522100 DUES & SUBSCRIPTION EXP | | 1,226.81 |
| | | 531100 OFFICE SUPPLIES EXPENSE | | 21.94 |
| | | 533100 HOUSEHOLD & INSTIT EXP | 101.18 | 1,203.99 |
| | | 533900 FOOD EXPENSE | 1,185.04 | 11,225.85 |
| | | 534500 AGRICULTURAL SUPPLIES EX | 161.03 | 188.00 |
| | | 534600 ED & RECREATIONAL SUP EX | 470.38 | 2,489.19 |
| | | Major Account 520000 Total | 1,917.63 | 16,355.78 |
| | | Fund 68230 Expenditures Total | 1,917.63 | 16,355.78 |
| 68250 CANT AMUSE TR LRC | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 472100 SALE OF SUP & MAT | 4,716.12- | 44,626.10- |
| | | Major Account 470000 Total | 4,716.12- | 44,626.10- |
| | | 480000 Revenues - Miscellaneous | | |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 68250 CANT AMUSE TR LRC | | | | |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 126.33- | 1,619.36- |
| | | 484100 OPERATING DONATIONS & CO | | 1,410.00- |
| | | Major Account 480000 Total | 126.33- | 3,029.36- |
| | | Fund 68250 Revenues Total | 4,842.45- | 47,655.46- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 19.20 | 359.67 |
| | | 521900 AWARDS EXPENSE | | 580.80 |
| | | 522100 DUES & SUBSCRIPTION EXP | 269.10 | 8,632.30 |
| | | 522300 WARDS OF THE STATE EXP | 880.47 | 12,004.62 |
| | | 527800 REP & MAINT-OTHER PROPER | 197.00 | 331.49 |
| | | 531100 OFFICE SUPPLIES EXPENSE | | 388.17 |
| | | 532100 NON-CAPITALIZED EQUIP PU | | 26.70 |
| | | 533100 HOUSEHOLD & INSTIT EXP | 201.82 | 4,297.87 |
| | | 533900 FOOD EXPENSE | 4,001.02 | 26,182.97 |
| | | 534600 ED & RECREATIONAL SUP EX | 1,486.88 | 15,766.14 |
| | | 534901 SUPPLIES FOR RESALE | 140.00- | 316.85 |
| | | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 625.00 | 1,505.00 |
| | | Major Account 520000 Total | 7,540.49 | 70,392.58 |
| | | Fund 68250 Expenditures Total | 7,540.49 | 70,392.58 |
| 68300 CANT AMUSE TR NRC | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 472100 SALE OF SUP & MAT | 1,843.14- | 19,339.93- |
| | | 472101 MISCELLANEOUS | | 8.30- |
| | | Major Account 470000 Total | 1,843.14- | 19,348.23- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 67.85- | 756.42- |
| | | Major Account 480000 Total | 67.85- | 756.42- |
| | | Fund 68300 Revenues Total | 1,910.99- | 20,104.65- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 522100 DUES & SUBSCRIPTION EXP | | 1,226.81 |
| | | 522300 WARDS OF THE STATE EXP | | 362.27- |
| | | 531100 OFFICE SUPPLIES EXPENSE | | 7.00 |
| | | 532100 NON-CAPITALIZED EQUIP PU | | 205.81 |
| | | 533100 HOUSEHOLD & INSTIT EXP | | 190.47 |
| | | 533900 FOOD EXPENSE | 1,386.90 | 16,758.83 |
| | | 534500 AGRICULTURAL SUPPLIES EXENSE | | 94.87 |
| | | 534600 ED & RECREATIONAL SUP EX | | 897.45 |
| | | Major Account 520000 Total | 1,386.90 | 19,018.97 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 68300 CANT AMUSE TR NRC | | | |
| Expenditures | 520000 Operating Expenses | | |
| | Fund 68300 Expenditures Total | 1,386.90 | 19,018.97 |
| | Program Revenues | 16,404.18- | 187,842.74- |
| | Program Expenditures | 17,163.17 | 177,602.64 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 559 AGING CARE MANAGEMENT

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 180,836.76 | 2,370,374.39 |
| | Major Account 590000 Total | 180,836.76 | 2,370,374.39 |
| | Fund 10000 Expenditures Total | 180,836.76 | 2,370,374.39 |
| | Program Expenditures | 180,836.76 | 2,370,374.39 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 681,261.51 | 8,134,731.66 |
| | Major Account 590000 Total | 681,261.51 | 8,134,731.66 |
| | Fund 10000 Expenditures Total | 681,261.51 | 8,134,731.66 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 817,029.24 | 8,956,628.03 |
| | Major Account 590000 Total | 817,029.24 | 8,956,628.03 |
| | Fund 40000 Expenditures Total | 817,029.24 | 8,956,628.03 |
| | Program Expenditures | 1,498,290.75 | 17,091,359.69 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 22081 R & L PROGRAMS | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511600 PER DIEM PAYMENTS | | 9,750.00 |
| | | 515200 FICA EXPENSE | | 745.91 |
| | | Major Account 510000 Total | | 10,495.91 |
| | | 520000 Operating Expenses | | |
| | | 524700 RENT EXP-OTHER REAL PROP | | 250.00 |
| | | 539100 INDIRECT COST ALLOWANCE | 1,718.08 | 4,187.85 |
| | | Major Account 520000 Total | 1,718.08 | 4,437.85 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 64.00 | 767.11 |
| | | 571600 MEALS-NOT TRAVEL STATUS | | 184.27 |
| | | 572100 COMMERCIAL TRANSPORTATIO | 9.19 | 2,689.22 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 57.39 | 57.39 |
| | | Major Account 570000 Total | 130.58 | 3,697.99 |
| | | Fund 22081 Expenditures Total | 1,848.66 | 18,631.75 |
| 22640 NEBR HEALTH CARE | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 10,113.96- |
| | | Major Account 480000 Total | | 10,113.96- |
| | | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | | 435,000.00- |
| | | Major Account 490000 Total | | 435,000.00- |
| | | Fund 22640 Revenues Total | | 445,113.96- |
| | Expenditures | 590000 Government Aid | | |
| | | 594100 SUBRECIPIENT PAYMENT-SEFA | | 414,500.00 |
| | | Major Account 590000 Total | | 414,500.00 |
| | | Fund 22640 Expenditures Total | | 414,500.00 |
| | | Program Revenues | | 445,113.96- |
| | | Program Expenditures | 1,848.66 | 433,131.75 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 22086 CANCER RESEARCH | | | | |
| | Revenues | 450000 Taxes | | |
| | | 454200 TOBACCO PRODUCTS TAX | 285,593.03- | 3,427,116.36- |
| | | Major Account 450000 Total | 285,593.03- | 3,427,116.36- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 4,876.31- | 65,643.43- |
| | | Major Account 480000 Total | 4,876.31- | 65,643.43- |
| | | 490000 Other Financing Sources | | |
| | | 493200 OPERATING TRANSFERS OUT | | 7,000,000.00 |
| | | Major Account 490000 Total | | 7,000,000.00 |
| | | Fund 22086 Revenues Total | 290,469.34- | 3,507,240.21 |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 2,097.75 | 28,658.39 |
| | | 511800 COMPENSATORY TIME PAID | | 26.86 |
| | | 512100 VACATION LEAVE EXPENSE | 135.76 | 1,909.02 |
| | | 512200 SICK LEAVE EXPENSE | 17.82 | 888.64 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 117.13 | 1,382.76 |
| | | 515100 RETIREMENT PLANS EXPENSE | 177.35 | 2,461.32 |
| | | 515200 FICA EXPENSE | 168.45 | 2,320.92 |
| | | 515400 LIFE & ACCIDENT INS EXP | .47 | 6.24 |
| | | 515500 HEALTH INSURANCE EXPENSE | 514.12 | 8,000.33 |
| | | 516500 WORKERS COMP PREMIUMS | | 903.74 |
| | | Major Account 510000 Total | 3,228.85 | 46,558.22 |
| | | 520000 Operating Expenses | | |
| | | 522200 CONFERENCE REGISTRATION | | 75.00 |
| | | 524700 RENT EXP-OTHER REAL PROP | | 650.00 |
| | | 525100 RENT EXP-OFFICE EQUIP | | 50.00 |
| | | 531100 OFFICE SUPPLIES EXPENSE | | 29.98 |
| | | 532200 PERSONAL COMPUTING EQUIPMENT | | 41.31 |
| | | 539100 INDIRECT COST ALLOWANCE | 3,552.43 | 17,889.22 |
| | | 541100 ACCTG & AUDITING SERVICES | | 70.63 |
| | | 541400 HRMS ASSESSMENT | | 62.77 |
| | | 543500 MGT CONSULTANT SERVICES | | 198,746.42 |
| | | 547100 EDUCATIONAL SERVICES | | 32,807.00 |
| | | 556100 INSURANCE EXPENSE | | 5.63 |
| | | Major Account 520000 Total | 3,552.43 | 250,427.96 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | | 673.46 |
| | | 572100 COMMERCIAL TRANSPORTATIO | | 253.60 |
| | | 574500 PERSONAL VEHICLE MILEAGE | | 61.53 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 22086 CANCER RESEARCH | | | |
| | 570000 Travel Expenses | | |
| | 575100 MISC TRAVEL EXPENSE | | 36.00 |
| | Major Account 570000 Total | | 1,024.59 |
| | 590000 Government Aid | | |
| | 595100 CONTRACTUAL AID | | 2,850,955.25 |
| | Major Account 590000 Total | | 2,850,955.25 |
| | Fund 22086 Expenditures Total | 6,781.28 | 3,148,966.02 |
| | Program Revenues | 290,469.34- | 3,507,240.21 |
| | Program Expenditures | 6,781.28 | 3,148,966.02 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 22640 NEBR HEALTH CARE | | | | |
| | Revenues | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | | 15,000,000.00- |
| | | Major Account 490000 Total | | 15,000,000.00- |
| | | Fund 22640 Revenues Total | | 15,000,000.00- |
| | Expenditures | 590000 Government Aid | | |
| | | 594100 SUBRECIPIENT PAYMENT-SEFA | | 10,358,730.00 |
| | | 599100 OTHER GOVERNMENT AID | 95,351.05 | 4,845,254.19 |
| | | Major Account 590000 Total | 95,351.05 | 15,203,984.19 |
| | | Fund 22640 Expenditures Total | 95,351.05 | 15,203,984.19 |
| | | Program Revenues | | 15,000,000.00- |
| | | Program Expenditures | 95,351.05 | 15,203,984.19 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 508,596.06 | 6,712,873.19 |
| | 511200 TEMPORARY SALARIES-WAGE | 19,262.80 | 203,875.92 |
| | 511300 OVERTIME PAYMENTS | 66,749.61 | 571,368.68 |
| | 511400 ON CALL PAY | 895.87 | 10,474.57 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 15,520.99 | 190,486.18 |
| | 511800 COMPENSATORY TIME PAID | 5,207.59 | 33,248.36 |
| | 512100 VACATION LEAVE EXPENSE | 44,810.46 | 627,684.89 |
| | 512200 SICK LEAVE EXPENSE | 21,656.00 | 394,261.50 |
| | 512300 HOLIDAY LEAVE EXPENSE | 30,182.25 | 371,082.33 |
| | 512400 MILITARY LEAVE EXPENSE | 477.04 | 7,856.25 |
| | 512500 FUNERAL LEAVE EXPENSE | 119.26 | 17,743.30 |
| | 512600 CIVIL LEAVE EXPENSE | 187.68 | 187.68 |
| | 512700 INJURY LEAVE EXPENSE | 544.11 | 3,950.28 |
| | 515100 RETIREMENT PLANS EXPENSE | 51,905.93 | 663,240.67 |
| | 515200 FICA EXPENSE | 50,316.38 | 635,408.75 |
| | 515400 LIFE & ACCIDENT INS EXP | 170.45 | 2,049.72 |
| | 515500 HEALTH INSURANCE EXPENSE | 145,991.97 | 1,814,707.63 |
| | 516400 UNEMPLOYM COMP INS EXP | | 12,895.00 |
| | 516500 WORKERS COMP PREMIUMS | | 160,366.28 |
| | Major Account 510000 Total | 962,594.45 | 12,433,761.18 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,756.00 | 2,506.22 |
| | 521291 COM EXPENSE - VIDEO | 299.92 | 3,590.66 |
| | 521400 CIO CHARGES | 11,890.68 | 78,631.00 |
| | 521412 CIO - COMMUNICATIONS | | 872.89 |
| | 521500 PUBLICATION & PRINT EXP | | 10,461.21 |
| | 522100 DUES & SUBSCRIPTION EXP | | 6,641.45 |
| | 522200 CONFERENCE REGISTRATION | | 1,030.00 |
| | 522300 WARDS OF THE STATE EXP | | 32.85 |
| | 522600 JOB APPLICANT EXPENSE | 101.65 | 7,795.76 |
| | 522601 PRE-EMPLOYMENT PHYSICALS | 2,010.00 | 6,676.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 60.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | 39,771.54 | 477,040.20 |
| | 526100 REP & MAINT-REAL PROPERT | | 6,803.50 |
| | 527200 REP & MAINT-MOTOR VEHICL | 88.00 | 88.00 |
| | 527300 REP & MAINT-MEDICAL EQUI | 353.78 | 4,699.42 |
| | 527500 REP & MAINT-COMM EQUIP | | 927.96 |
| | 527600 REP & MAINT-HOUSE/INST E | | 1,609.75 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | 520000 | Operating Expenses | | |
| | 527800 | REP & MAINT-OTHER PROPER | | 1,056.00 |
| | 527990 | RADIO EQUIP REPAIR & MAINT | | 628.88 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 1,390.40 | 31,976.31 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 815.37 | 7,609.33 |
| | 532200 | PERSONAL COMPUTING EQUIPMENT | | 146.37 |
| | 532290 | RADIO EQUIP | | 15,274.25 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 13,873.78 | 123,511.22 |
| | 533102 | ATTENDS & DISPOSABLE IT | 974.48 | 3,229.80 |
| | 533900 | FOOD EXPENSE | 23,521.99 | 252,639.27 |
| | 534500 | AGRICULTURAL SUPPLIES EX | 144.52 | 176.04 |
| | 534600 | ED & RECREATIONAL SUP EX | 180.53 | 4,199.56 |
| | 535100 | MEDICAL SUPPLIES | 95,758.68- | 195,482.41 |
| | 535101 | MEDICAL SUPPLIES-OTHER | 2,809.62 | 27,821.25 |
| | 538100 | VEHICLE & EQUIP SUP EXP | | 727.87 |
| | 541100 | ACCTG & AUDITING SERVICES | | 12,533.34 |
| | 541400 | HRMS ASSESSMENT | | 11,176.59 |
| | 541500 | LEGAL SERVICES EXPENSE | 7,023.00 | 7,023.00 |
| | 541600 | GROSS PROCEEDS LEGAL EXP | | 8,006.50 |
| | 541700 | LEGAL RELATED EXPENSE | | 2,789.50 |
| | 543100 | IT CONSULTING-APPLICATIONS | | 116,212.83 |
| | 544100 | PHYSICIAN SERVICES | 17,577.17 | 104,660.30 |
| | 544101 | PHYSICAL THERAPY CONTRA | 975.00 | 19,330.00 |
| | 544102 | GLASSES DENTURES APP | 404.91 | 7,277.40 |
| | 544400 | HOSPITAL SERVICES | 46,148.92 | 206,282.10 |
| | 544600 | OPTICAL SERVICES | 735.38 | 11,380.00 |
| | 544700 | AUDIOLOGY SERVICES | | 1,184.79 |
| | 544800 | AMBULANCE SERVICES | 600.00 | 2,850.00 |
| | 544900 | DENTAL SERVICES | | 34.00 |
| | 545000 | LABORATORY SERVICES | 1,194.48 | 14,760.63 |
| | 545200 | MEDICAL ASSESSMENT SERV | 3,542.00 | 33,979.00 |
| | 547100 | EDUCATIONAL SERVICES | 2,335.31 | 23,530.58 |
| | 547300 | INTERPRETER SERVICES | 300.00 | 3,007.92 |
| | 547906 | VERIFICATIONS | 40.00 | 1,990.45 |
| | 548700 | REFUSE/RECYCLING | 79.50 | 1,610.00 |
| | 549100 | LAUNDRY SERVICES | 1,694.94 | 19,374.81 |
| | 549200 | JANITORIAL SERVICES | | 42,974.00 |
| | 549500 | HAZARDOUS WASTE DISPOSAL | 289.46 | 3,419.32 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 840.00 | 6,409.00 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | | 520000 Operating Expenses | | |
| | | 554903 RENTAL/MTNCE CONTRACT-D | 48,878.11 | 586,269.06 |
| | | 555100 DATA PROC SOFTW LIC FEE | | 2,458.00 |
| | | 555310 COTS LICENSE FEES | | 94.93 |
| | | 555340 COTS MAINTENANCE | | 1,142.79 |
| | | 556100 INSURANCE EXPENSE | | 2,800.70 |
| | | Major Account 520000 Total | 136,881.76 | 2,528,506.97 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | | 1,578.58 |
| | | 573100 STATE-OWNED TRANSPORT | 669.27 | 6,951.53 |
| | | 574500 PERSONAL VEHICLE MILEAGE | | 128.40 |
| | | 574600 CONTRACTUAL SERV - TRAVEL EXP | 263.22 | 263.22 |
| | | Major Account 570000 Total | 932.49 | 8,921.73 |
| | | Fund 10000 Expenditures Total | 1,100,408.70 | 14,971,189.88 |
| | Adjustments | 800000 Adjustments | | |
| | | 814200 ISSUES, TRANSFERS, ADJ | 1,208.08- | 3,318.12 |
| | | Fund 10000 Adjustments Total | 1,208.08- | 3,318.12 |
| 22521 HHS CASH/NORFOLK REG CTR | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 535100 MEDICAL SUPPLIES | 120,000.00 | 120,000.00 |
| | | 544900 DENTAL SERVICES | 2,154.77 | 23,991.91 |
| | | Major Account 520000 Total | 122,154.77 | 143,991.91 |
| | | Fund 22521 Expenditures Total | 122,154.77 | 143,991.91 |
| | | Program Expenditures | 1,222,563.47 | 15,115,181.79 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 919 AID POL-SUB 69/77

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 542500 ENG & ARCH SERVICES | | 118,050.00 |
| | Major Account 520000 Total | | 118,050.00 |
| | 580000 Capital Outlay | | |
| | 581500 IMPROVEMENTS TO BUILDINGS | | 242,350.00 |
| | Major Account 580000 Total | | 242,350.00 |
| | Fund 10000 Expenditures Total | | 360,400.00 |
| 38000 S/N CAP CONST FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 542500 ENG & ARCH SERVICES | 9,346.77 | 9,346.77 |
| | Major Account 520000 Total | 9,346.77 | 9,346.77 |
| | Fund 38000 Expenditures Total | 9,346.77 | 9,346.77 |
| | Program Expenditures | 9,346.77 | 369,746.77 |
| | Agency Revenues | 14,994,428.32 | 167,257,894.69- |
| | Agency Expenditures | 285,560,914.55 | 3,346,318,166.99 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 61700 AERONAUTICS TRUST FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 42,141.88- | 157,638.35- |
| | | 481200 GAIN OR LOSS-SALE OF INV | 74,621.17 | 289,481.74 |
| | | Major Account 480000 Total | 32,479.29 | 131,843.39 |
| | | Fund 61700 Revenues Total | 32,479.29 | 131,843.39 |
| | Expenditures | 520000 Operating Expenses | | |
| | | 559100 OTHER OPERATING EXP | 217.00 | 973.57 |
| | | Major Account 520000 Total | 217.00 | 973.57 |
| | | Fund 61700 Expenditures Total | 217.00 | 973.57 |
| | | Program Revenues | 32,479.29 | 131,843.39 |
| | | Program Expenditures | 217.00 | 973.57 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 21710 AERONAUTICS CASH FUND | | | |
| Revenues | 450000 Taxes | | |
| | 453100 AVIATION FUELS TAX | 143,789.13- | 1,598,412.88- |
| | Major Account 450000 Total | 143,789.13- | 1,598,412.88- |
| | 460000 Intergovernmental Revenues | | |
| | 461200 FED INDIRECT COST REIMB | | 450.00- |
| | 465104 PROJ REIMB-SIDNEY | 2,191.40- | 148,948.81- |
| | 465105 PROJ REIMB-NEBR CITY | | 453.52- |
| | Major Account 460000 Total | 2,191.40- | 149,852.33- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 68,848.08- | 287,702.39- |
| | 472100 SALE OF SUP & MAT | 3,506.67- | 45,003.57- |
| | 472200 REPROD & PUBLICATIONS | | 28.80- |
| | 474100 GENERAL BUSINESS FEES | 715.00- | 19,446.77- |
| | Major Account 470000 Total | 73,069.75- | 352,181.53- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 13,318.71- | 144,927.69- |
| | 482100 LAND USE REVENUE | | 325,136.65- |
| | 483200 BUILDING & SPACE RENTAL | 10,563.50- | 129,971.10- |
| | 484100 OUTSIDE DONATIONS | | 2,855.00- |
| | 484500 REIMB NON-GOVT SOURCES | 23.00- | 4,721.39- |
| | Major Account 480000 Total | 23,905.21- | 607,611.83- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 651.92- |
| | 493100 OPERATING TRANSFERS IN | 13,096.30- | 167,568.10- |
| | Major Account 490000 Total | 13,096.30- | 168,220.02- |
| | Fund 21710 Revenues Total | 256,051.79- | 2,876,278.59- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERM SALARIES-PAVEMENT | 53,721.38 | 776,198.38 |
| | 511300 PREMIUM PAY-PAVEMENT | 28.72 | 3,059.45 |
| | 511400 ON CALL PAY | 570.57 | 8,658.84 |
| | 511700 EMPLOYEE BONUSES | | 1,000.00 |
| | 511800 COMPENSATORY TIME PAID | | 1,725.84 |
| | 512100 VACATION LEAVE EXPENSE | 4,066.12 | 90,280.44 |
| | 512200 SICK LEAVE EXPENSE | 1,354.06 | 56,968.65 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,988.21 | 42,007.11 |
| | 512500 FUNERAL LEAVE EXPENSE | | 382.98 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,725.31 | 73,356.99 |
| | 515200 OASDI EXP-PAVEMENT | 4,434.71 | 68,886.91 |
| | 515400 LIFE & ACC INS-PAVEMENT | 12.96 | 180.00 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 21710 AERONAUTICS CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 515500 HEALTH INS EXP-PAVEMENT | 10,954.83 | 141,850.71 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 210.12 |
| | 516500 WORKERS COMP PREMIUMS | | 9,829.58 |
| | Major Account 510000 Total | 82,856.87 | 1,274,596.00 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,842.33 | 10,389.86 |
| | 521177 POSTAGE DUE-CENTRAL CITY | 1.06 | 228.81 |
| | 521200 COM EXPENSE - VOICE/DATA | | 67.20- |
| | 521300 FREIGHT EXP-EQUIPMENT | 56.26 | 1,029.92 |
| | 521400 CIO CHARGES | | 67.20 |
| | 521401 PHONE & FAX CHGS | 1,817.99 | 10,867.80 |
| | 521402 EMAIL/DOMAIN CHGS | 963.27 | 11,172.54 |
| | 521403 WEB ACCESS/DATA EXP | 1,740.42 | 10,641.40 |
| | 521405 CONFERENCE CALLS | 42.35 | 309.80 |
| | 521477 Conf call-UGAIAE02 | 3.95 | 4.19 |
| | 521500 PUBLICATION & PRINT EXP | 1,707.24 | 13,676.21 |
| | 521900 AWARDS EXPENSE-ENGNRNG | | 557.48 |
| | 522100 DUES & SUBSCRIPTION EXP | 433.48 | 14,425.10 |
| | 522200 NE AVIATION SYMP-SCB | | 3,432.28 |
| | 523201 NATURAL GAS EXP-GROUNDS | 156.06 | 2,293.78 |
| | 523202 ELECTRICITY EXP-GRNDS/SYS | 1,928.18 | 24,867.37 |
| | 523203 WATER | 10.69 | 97.82 |
| | 523204 SEWER | 5.58 | 49.60 |
| | 523207 PROPANE EXP-BLDGS | | 1,474.93 |
| | 524100 RENT EXPENSE-LAND | | 830.74 |
| | 524600 SPACE RENTAL-GRANT PROG. | 9,697.01 | 116,377.62 |
| | 525100 OFC EQPMNT RENTAL-ART CONTEST | | 119.55 |
| | 525500 EQPMNT RNTAL-SCB | | 2,875.21 |
| | 526100 REP & MAINT-REAL PROPERT | | 440.17 |
| | 526101 REP & MAINT-BLDGS & OTHER | | 47,285.43 |
| | 526102 R&M REAL PROP/OTHER-EQUIP | | 89.81 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 726.95 |
| | 527200 R&M MOTOR VEHS-EQUIPMENT | | 2,478.63 |
| | 527600 REP & MAINT-HOUSE/INST E | | 181.75 |
| | 527800 R&M OTH PROP-GRNDS/SYS | 3,394.25 | 11,365.48 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 29.99 |
| | 531100 OFFICE SUPPLIES EXPENSE | 122.46 | 4,835.21 |
| | 532100 NON-CAP EQUIP PURCH-EQUIP | | 998.97 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 21710 AERONAUTICS CASH FUND | | | | |
| | 520000 | Operating Expenses | | |
| | 532270 | WIRELESS PHONE EQUIP | | 160.48 |
| | 533100 | HOUSEHOLD & INSTIT EXP | | 242.85 |
| | 533900 | FOOD EXPENSE | | 162.19 |
| | 534500 | AGRICULTRL SUPPLY-GRNDS/SYSTEM | 1,191.42 | 2,010.27 |
| | 534700 | ENGR/TECH SUPPLY-FAIRMONT | 168.18 | 3,858.27 |
| | 534800 | CONSTR/MAINT SUPPLY-PAVEMENT | 1,776.08 | 19,281.11 |
| | 534801 | CONSTR & MAINT SUPPLY-MARKING | | 6,083.60 |
| | 534802 | CONSTR & MAINT SUPP-CRACKFILL | | 22,500.00 |
| | 534803 | CONSTR & MAINT SUP-PAINTER | | 155.03 |
| | 534804 | GLASS BEADS-MARKING | | 2,820.00 |
| | 538101 | FUEL & OIL | 2,382.01 | 10,989.64 |
| | 538102 | OTHER VEH SUPP-EQUIPMENT | 332.78 | 7,449.17 |
| | 541100 | ACCT/AUDITING SVCS-GRANT PROGR | 490.00 | 10,044.00 |
| | 541177 | SUBRECIP AUDIT REVIEW | 1,330.00 | 1,330.00 |
| | 541200 | PURCHASING ASSESSMENT | | 849.00 |
| | 541400 | HUMAN RES ASSESSMENT-HUM RES | | 1,130.00 |
| | 542577 | ENGR/ARCH SVCS-NDA22 | | 8,990.00 |
| | 543200 | IT CONSULTING-ENGR PROG | | 200.00 |
| | 548700 | REFUSE/RECYCLING | 90.00 | 1,051.05 |
| | 549200 | JANITORIAL/SECURITY SRVS | | 1,185.00 |
| | 549600 | CONSTRUCTION SVC-SCBR02 | | 5,013.75 |
| | 554100 | DATA SVC-THEDFORD | 4,200.00 | 16,800.00 |
| | 554110 | VOICE SERVICES | | 7.82 |
| | 555310 | COTS software | | 2,331.10 |
| | 555510 | SAAS SUBSCRIP FEES | 700.00 | 1,250.00 |
| | 556100 | INSURANCE EXP-BUILDINGS | 6,050.00 | 27,504.64 |
| | 556300 | SURETY & NOTARY BONDS | | 88.41 |
| | 558100 | INVENTORIES FOR RESALE | | 28,179.81 |
| | 559100 | OTHER OPERATING EXP | | 48.00 |
| | | Major Account 520000 Total | 42,633.05 | 475,869.59 |
| | 570000 | Travel Expenses | | |
| | 571100 | MEALS-CRACK FILLING | 557.90 | 19,168.33 |
| | 571101 | MEALS-MARKING | | 188.01 |
| | 571102 | LODGING-MARKING | 59.99 | 1,164.88 |
| | 571177 | BOARD AND ROOM-NDA24 | 70.00 | 1,225.50 |
| | 571900 | SAME DAY MEALS-AIRPT LIC | | 4.36 |
| | 572100 | COMMERCIAL TRAVEL-5010 INSPS | | 2,064.94 |
| | 573100 | STATE-OWNED TRANSPORT | 3,232.91 | 13,629.54 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 21710 AERONAUTICS CASH FUND | | | |
| | 570000 Travel Expenses | | |
| | 573177 STATE OWND SUV-UGBBWR01 | 182.59 | 1,598.92 |
| | 574500 PERSONAL VEHICLE MILEAGE | 106.11 | 5,013.91 |
| | 574577 PRSNAL MILEAGE-F3NDA23 | | 83.53 |
| | 575100 MISC TRAVEL EXP-NASAO | | 116.00 |
| | Major Account 570000 Total | 4,209.50 | 44,257.92 |
| | 580000 Capital Outlay | | |
| | 582400 GRACO LINELAZER 5900 SPRAYER | | 7,485.00 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 11,112.57 |
| | 583600 COMM & ELEC EQ-O'NEILL | | 9,880.00 |
| | Major Account 580000 Total | | 28,477.57 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 12,689.13 |
| | Major Account 590000 Total | | 12,689.13 |
| | Fund 21710 Expenditures Total | 129,699.42 | 1,835,890.21 |
| | Program Revenues | 256,051.79- | 2,876,278.59- |
| | Program Expenditures | 129,699.42 | 1,835,890.21 |

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 301 PUBLIC AIRPORTS

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 21710 AERONAUTICS CASH FUND | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461300 PASS THRU GRANT-NDA24 | 2,205,852.00- | 15,543,620.00- |
| | | 465101 HANGAR LOAN REPAYMENT | 22,880.00- | 268,184.00- |
| | | 465102 FUEL LOAN REPAYMENT | 1,718.33- | 20,619.96- |
| | | Major Account 460000 Total | 2,230,450.33- | 15,832,423.96- |
| | | Fund 21710 Revenues Total | 2,230,450.33- | 15,832,423.96- |
| | Expenditures | 590000 Government Aid | | |
| | | 591101 HANGAR LOAN ADV-GORDON | | 423,624.00 |
| | | 593103 STATE GRANT-NEBR CITY | | 112,600.61 |
| | | 593105 NON-PRIMARY ENT-TRANSFER EXP | | 250.00 |
| | | 594101 AIP FED SHARE-SIDNEY | 2,180,102.00 | 15,514,349.00 |
| | | 594102 AIP-STATE SHARE-PLATTSMOUTH | 6,448.45 | 64,565.42 |
| | | Major Account 590000 Total | 2,186,550.45 | 16,115,389.03 |
| | | Fund 21710 Expenditures Total | 2,186,550.45 | 16,115,389.03 |
| | | Program Revenues | 2,230,450.33- | 15,832,423.96- |
| | | Program Expenditures | 2,186,550.45 | 16,115,389.03 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 22700 ROADS OPERATIONS CASH FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 591102 PUBLIC TRANSIT-CASH -PROG 305 | 1,638,786.36 | 5,117,169.95 |
| | 591105 INTERCITY BUS-CASH-PROG305 | 24,266.00 | 179,255.52 |
| | Major Account 590000 Total | 1,663,052.36 | 5,296,425.47 |
| | Fund 22700 Expenditures Total | 1,663,052.36 | 5,296,425.47 |
| | Program Expenditures | 1,663,052.36 | 5,296,425.47 |

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 568 HIGHWAY ADMIN

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 22700 ROADS OPERATIONS CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 669,884.92 | 8,403,600.75 |
| | 511200 TEMPORARY SALARIES-WAGE | 485.32 | 32,448.51 |
| | 511300 OVERTIME PAYMENTS | 1,664.11 | 19,342.63 |
| | 511400 ON CALL PAY | | 802.29 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 9.90 | 200.10 |
| | 511600 PER DIEM PAYMENTS | 300.00 | 2,420.00 |
| | 511700 EMPLOYEE BONUSES | | 2,100.00 |
| | 511800 COMPENSATORY TIME PAID | 410.22 | 425.74 |
| | 512100 VACATION LEAVE EXPENSE | 62,579.09 | 859,135.94 |
| | 512200 SICK LEAVE EXPENSE | 47,811.71 | 513,177.71 |
| | 512300 HOLIDAY LEAVE EXPENSE | 37,615.25 | 469,107.81 |
| | 512400 MILITARY LEAVE EXPENSE | | 1,690.60 |
| | 512500 FUNERAL LEAVE EXPENSE | 146.78 | 15,976.29 |
| | 512600 CIVIL LEAVE EXPENSE | 256.51 | 288.11 |
| | 512700 INJURY LEAVE EXPENSE | | 358.28 |
| | 515100 RETIREMENT PLANS EXPENSE | 61,429.73 | 770,072.12 |
| | 515200 FICA EXPENSE | 58,449.04 | 733,668.56 |
| | 515400 LIFE & ACCIDENT INS EXP | 161.28 | 1,897.44 |
| | 515500 HEALTH INSURANCE EXPENSE | 155,970.41 | 1,838,450.45 |
| | Major Account 510000 Total | 1,097,174.27 | 13,665,163.33 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 11,017.07 | 91,529.74 |
| | 521300 FREIGHT EXPENSE | | 667.00 |
| | 521400 CIO CHARGES | | 1,675,672.15 |
| | 521500 PUBLICATION & PRINT EXP | 27,107.33 | 333,004.37 |
| | 521900 AWARDS EXPENSE | 1,376.09 | 28,007.29 |
| | 522100 DUES & SUBSCRIPTION EXP | 4,136.32 | 108,225.90 |
| | 522200 CONFERENCE REGISTRATION | 1,732.75 | 15,522.29 |
| | 524600 RENT EXPENSE-BUILDINGS | 732.32 | 12,859.05 |
| | 525500 RENT EXP-OTHER PERS PROP | | 125.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 13,100.60 |
| | 531100 OFFICE SUPPLIES EXPENSE | 26,041.23 | 309,757.80 |
| | 531200 IT SUPPLIES | | 99.90 |
| | 532100 NON-CAPITALIZED EQUIP PU | 6,263.51 | 166,334.80 |
| | 532109 NON-DEPR ROAD EQUIP<1500 | | 111.60 |
| | 533100 HOUSEHOLD & INSTIT EXP | 972.32 | 16,704.87 |
| | 533900 FOOD EXPENSE | 548.03 | 8,526.15 |
| | 534600 ED & RECREATIONAL SUP EX | 502.74 | 18,416.48 |

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 568 HIGHWAY ADMIN

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 22700 ROADS OPERATIONS CASH FUND | | | | |
| | 520000 | Operating Expenses | | |
| | 534700 | ENG TECH & COMM SUP EXP | 2,716.17 | 30,051.69 |
| | 534800 | CONST & MAINT SUP EXP | | 901.72 |
| | 535100 | MEDICAL SUPPLIES | 25.27 | 1,305.30 |
| | 541100 | ACCTG & AUDITING SERVICES | | 277,052.15 |
| | 541700 | LEGAL RELATED EXPENSE | 724.59 | 20,669.22 |
| | 542100 | SOS TEMP SERV - PERSONNEL | | 40,677.98 |
| | 544200 | NURSING SERVICES | | 22,320.00 |
| | 545000 | LABORATORY SERVICES | 17.55 | 413.43 |
| | 547500 | MAILING SERVICES | | 167.76 |
| | 548700 | REFUSE/RECYCLING | | 25.00 |
| | 548800 | FIRE EXTINGUISHERS | 674.00 | 9,551.75 |
| | 549500 | HAZARDOUS WASTE DISPOSAL | | 80.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 13,055.02 | 158,004.08 |
| | 556300 | SURETY & NOTARY BONDS | 70.00 | 1,729.99 |
| | 559100 | OTHER OPERATING EXP | 641.31 | 84,723.41 |
| | 559154 | EQUIP INTL REDISTRIBUTION | 9,235.76 | 112,890.77 |
| | | Major Account 520000 Total | 107,589.38 | 3,559,229.24 |
| | 570000 | Travel Expenses | | |
| | 571101 | IN STATE-BOARD/LODGING | 3,726.92 | 42,651.43 |
| | 571102 | OUT STATE-BOARD/LODGING | 16.13 | 3,851.76 |
| | 571901 | MEALS - ONE DAY - ROADS IN-STA | 13.09 | 176.25 |
| | 572102 | OUT STATE-COMM TRANSPORT | 1,222.88 | 6,053.95 |
| | 573101 | IN STATE-STATE TRANSPORT | | 2,068.00 |
| | 574501 | IN STATE-PERS VEH MILEAGE | 3,982.51 | 42,662.44 |
| | 574502 | OUT STATE-PERS VEH MILEAG | | 701.00 |
| | 575101 | IN STATE-MISC TRAVEL EXP | 160.00 | 2,230.25 |
| | 575102 | OUT STATE-MISC TRAVEL EXP | 29.00 | 271.50 |
| | | Major Account 570000 Total | 9,150.53 | 100,666.58 |
| | | Fund 22700 Expenditures Total | 1,213,914.18 | 17,325,059.15 |
| Adjustments | 800000 | Adjustments | | |
| | 865101 | MISC EXPENSE ADJ | | 3,336.02- |
| | | Fund 22700 Adjustments Total | | 3,336.02- |
| | | Program Expenditures | 1,213,914.18 | 17,325,059.15 |

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 569 HIGHWAY CONSTRUCTION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 22700 ROADS OPERATIONS CASH FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461101 FEDERAL REIMBURSEMENTS | 31,736,770.85- | 298,336,553.76- |
| | 461103 FEDERAL TRANSIT REIMBURSEMENT | 1,493,869.00- | 9,100,936.00- |
| | 461106 NOHS - FED GRANT REVENUE | 809,755.95- | 5,325,497.89- |
| | 461500 OP GRANTS - STATE AGENCI | 221.47- | 200,685.10- |
| | 461601 REIMB.FROM LOCAL GOVERNMENT | 14,123,405.02 | 15,751,810.84- |
| | 461602 MAINT MUNI CONNECT LINKS | | 174,001.05- |
| | 461700 OP GRANTS - OTHER | 132,426.75- | 7,541,104.82- |
| | Major Account 460000 Total | 20,049,639.00- | 336,430,589.46- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 20,989.26- | 61,941.44- |
| | 471101 STATE SALES TAX COLL FEE | 8.17- | 126.72- |
| | 472100 SALE OF SUP & MAT | 133,160.25- | 1,364,294.51- |
| | 472200 REPROD & PUBLICATIONS | 1,486.78- | 33,487.16- |
| | 473900 OTHER VEHICLE FEES | | 7,811.50- |
| | 474103 HEALTH FACILITY INSPECTION FEE | | 1,000.00- |
| | 474104 HOSPITAL INSPECTION FEE | 865.00- | 17,370.00- |
| | 474105 MOBILE HOME INSPECTION FEE | 280.00- | 15,240.00- |
| | 475100 REGISTRATION / LICENSE F | 15,799.61- | 4,586.23- |
| | 475200 EXAMINATION FEES | 50.00- | 8,425.00- |
| | 476100 OTHER LIC PERM & FEES | | 5,290.00- |
| | 476101 CONDITIONAL SAFETY PERMITS | 225,330.00- | 3,000,375.00- |
| | Major Account 470000 Total | 397,969.07- | 4,519,947.56- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 174,095.77- | 1,478,208.52- |
| | 482100 LAND USE REVENUE | | 31,106.00- |
| | 482300 RIGHT OF WAY REVENUE | 33,578.67- | 335,216.83- |
| | 483200 BUILDING & SPACE RENTAL | 10,724.00- | 131,768.00- |
| | 484500 REIMB NON-GOVT SOURCES | 51.82- | 98,044.17- |
| | 484545 SHIPPING - REVENUE | 196.29- | 3,178.90- |
| | 484546 HANDLING - REVENUE | 24.15- | 382.95- |
| | 484547 REBATE-PROCUREMENT CARD | | 79,781.16- |
| | 484548 APPRAISAL REVENUE | | 2,000.00- |
| | 484549 CONFERENCE REIM-OUTSIDE ENTITY | | 22,060.00- |
| | 484800 ROYALTY REVENUE | 736.90- | 8,480.36- |
| | 484902 LOGO SIGNS | | 134,363.35- |
| | 484903 TOURIST DIRECTIONAL SIGNS | | 3,278.40- |
| | 485100 FINES FORFEITS & PENALTI | 70,547.50- | 814,235.87- |
| | 485101 HIGHWAY OVERLOADING FINES | | 225.00 |

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 569 HIGHWAY CONSTRUCTION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 22700 ROADS OPERATIONS CASH FUND | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 485104 PROPERTY DAMAGES | 64,634.15- | 1,364,468.31- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 43,628.51- |
| | Major Account 480000 Total | 354,589.25- | 4,549,976.33- |
| | 490000 Other Financing Sources | | |
| | 491100 SALE OF LAND EASEMENT | 88,450.00- | 652,953.00- |
| | 491300 SALE - SURP PROP/FIXED ASSET | 78,630.53- | 208,577.34- |
| | 491304 SURPLUS PROP VEHICHLE/HEAVY E | 334,812.62- | 966,312.05- |
| | 493100 OPERATING TRANSFERS IN | 40,106,371.41- | 429,402,135.56- |
| | 493200 OPERATING TRANSFERS OUT | 9,458,339.97 | 32,191,847.05 |
| | Major Account 490000 Total | 31,149,924.59- | 399,038,130.90- |
| | Fund 22700 Revenues Total | 51,952,121.91- | 744,538,644.25- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,706,341.99 | 34,960,404.12 |
| | 511200 TEMPORARY SALARIES-WAGE | 71,013.64 | 482,401.17 |
| | 511300 OVERTIME PAYMENTS | 195,015.30 | 2,039,295.47 |
| | 511400 ON CALL PAY | 195.52 | 20,204.91 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 1,319.85 | 18,519.45 |
| | 511700 EMPLOYEE BONUSES | | 5,050.00 |
| | 511800 COMPENSATORY TIME PAID | 16,393.23 | 67,365.46 |
| | 512100 VACATION LEAVE EXPENSE | 237,756.72 | 3,581,031.05 |
| | 512200 SICK LEAVE EXPENSE | 154,284.61 | 2,220,097.57 |
| | 512300 HOLIDAY LEAVE EXPENSE | 161,445.07 | 1,927,638.60 |
| | 512400 MILITARY LEAVE EXPENSE | 1,007.10 | 6,134.67 |
| | 512500 FUNERAL LEAVE EXPENSE | 9,522.53 | 86,692.25 |
| | 512600 CIVIL LEAVE EXPENSE | 1,506.47 | 8,819.76 |
| | 512700 INJURY LEAVE EXPENSE | 922.70 | 4,204.09 |
| | 515100 RETIREMENT PLANS EXPENSE | 260,285.24 | 3,361,170.11 |
| | 515200 FICA EXPENSE | 252,391.32 | 3,233,435.40 |
| | 515400 LIFE & ACCIDENT INS EXP | 726.24 | 8,814.72 |
| | 515500 HEALTH INSURANCE EXPENSE | 698,084.89 | 8,551,489.16 |
| | Major Account 510000 Total | 4,768,212.42 | 60,582,767.96 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 97.23 |
| | 521300 FREIGHT EXPENSE | | 383.24 |
| | 521500 PUBLICATION & PRINT EXP | 467.95 | 11,628.76 |
| | 522100 DUES & SUBSCRIPTION EXP | 9,274.00 | 141,461.83 |
| | 522200 CONFERENCE REGISTRATION | 38,025.26 | 144,355.30 |
| | 523202 ELECTRICITY | 512.47 | 10,793.41 |

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 569 HIGHWAY CONSTRUCTION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 22700 ROADS OPERATIONS CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 523219 OTHER UTILITY | | 31,349.61 |
| | 523600 INTEREST EXPENSE | 420.79 | 5,782.79 |
| | 524100 RENT EXPENSE-LAND | | 4,856.62 |
| | 524600 RENT EXPENSE-BUILDINGS | | 370.00 |
| | 526102 REPAIR&MAINT-HWYS & BRIDGES | | 269.27 |
| | 527800 REP & MAINT-OTHER PROPER | 793.43 | 44,611.37 |
| | 531100 OFFICE SUPPLIES EXPENSE | 592.26 | 6,540.40 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 775.00 |
| | 532109 NON-DEPR ROAD EQUIP<1500 | 138.22 | 6,720.20 |
| | 533100 HOUSEHOLD & INSTIT EXP | 2,110.19 | 37,969.90 |
| | 534600 ED & RECREATIONAL SUP EX | 223.20 | 4,228.43 |
| | 534700 ENG TECH & COMM SUP EXP | 10,862.63 | 174,141.67 |
| | 534800 CONST & MAINT SUP EXP | 48,149.13 | 340,830.70 |
| | 535100 MEDICAL SUPPLIES | 11.33 | 664.85 |
| | 537100 LABORATORY SUP EXP | 7,330.09 | 45,449.27 |
| | 538102 MOTOR OIL | | 32.41 |
| | 538103 OTHER LUBRICANTS | | 13.38 |
| | 538105 MISC REPAIR PARTS & ACCESSORIE | | 753.26 |
| | 541700 LEGAL RELATED EXPENSE | 1,488.00 | 62,842.62 |
| | 542500 ENG & ARCH SERVICES | 1,739,300.51 | 33,491,020.52 |
| | 543100 IT CONSULTING-APPLICATIONS | 141,951.59 | 482,933.24 |
| | 545000 LABORATORY SERVICES | | 3,000.00 |
| | 547100 EDUCATIONAL SERVICES | | 1,098.97- |
| | 547500 MAILING SERVICES | 33.67 | 386.78 |
| | 549100 LAUNDRY SERVICES | 1,026.90 | 5,298.35 |
| | 549500 HAZARDOUS WASTE DISPOSAL | | 2,255.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 166,198.85 | 3,071,022.98 |
| | 556300 SURETY & NOTARY BONDS | | 3,073.00 |
| | 559100 OTHER OPERATING EXP | 35,455.75 | 166,206.21 |
| | 559109 FED FUNDS PURCHASE PROGRAM | | 24,339,570.00 |
| | 559154 EQUIP INTL REDIST ROADS | 239,905.11 | 2,114,970.95 |
| | Major Account 520000 Total | 2,444,271.33 | 64,755,559.58 |
| | 570000 Travel Expenses | | |
| | 571101 IN STATE-BOARD/LODGING | 21,981.34 | 296,290.79 |
| | 571102 OUT STATE-BOARD/LODGING | | 4,065.86 |
| | 571901 MEALS - ONE DAY - ROADS IN-STA | 17.84 | 858.75 |
| | 572102 OUT STATE-COMM TRANSPORT | | 396.58 |
| | 574501 IN STATE-PERS VEH MILEAGE | | 10,199.90 |

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 569 HIGHWAY CONSTRUCTION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 22700 ROADS OPERATIONS CASH FUND | | | |
| | 570000 Travel Expenses | | |
| | 574502 OUT STATE-PERS VEH MILEAG | | 402.20 |
| | 575101 IN STATE-MISC TRAVEL EXP | 16.25 | 593.00 |
| | 575102 OUT STATE-MISC TRAVEL EXP | | 138.00 |
| | Major Account 570000 Total | 22,015.43 | 312,945.08 |
| | 580000 Capital Outlay | | |
| | 582404 LAB (M&T) EQUIPMENT | | 303,586.07 |
| | 582405 SURVEY/RESEARCH TYPE EQUIP | 21,908.00 | 31,357.60 |
| | 582406 ENGR & TECH EQUIP | 68,400.00 | 421,664.90 |
| | 587051 INTERNAL REDISTRIB ROADS | 7,643,535.60- | 114,225,787.64- |
| | 587511 LAND, BLDGS, & OTHER STRUCT | 1,689,011.40 | 11,636,067.55 |
| | 587513 MISC COST OF ROW ACQUISITIONS | 74,913.50 | 563,789.76 |
| | 587515 RELOCATION ASSISTANCE | 97,729.47 | 1,198,674.08 |
| | 587521 HIGHWAY & BRIDGE CONTRACTS | 30,621,604.80 | 419,263,501.18 |
| | 587541 APPURTENANCES TO HIGHWAYS | | 11,617.22 |
| | Major Account 580000 Total | 24,930,031.57 | 319,204,470.72 |
| | 590000 Government Aid | | |
| | 591102 PUBLIC TRANSIT-CASH -PROG 305 | | 7,875.00- |
| | 591106 PROG569 INCITY BUS FED | 568,929.81 | 9,876,289.51 |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 1,201,419.46 | 8,356,861.81 |
| | 595100 CONTRACTUAL AID | 4,819,617.96 | 51,052,976.86 |
| | 599104 HSO Recipient Govt Aid | 115,183.45 | 1,693,184.82 |
| | 599105 HSO Subrecipient Govt Aid | 319,355.85 | 3,164,590.40 |
| | Major Account 590000 Total | 7,024,506.53 | 74,136,028.40 |
| | Fund 22700 Expenditures Total | 39,189,037.28 | 518,991,771.74 |
| Adjustments | 800000 Adjustments | | |
| | 865102 MISC REVENUE ADJ | | 25.00- |
| | Fund 22700 Adjustments Total | | 25.00- |
| 22710 HIGHWAY CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 473503 PERMANENT CREDENTIALS | 10,731.00- | 339,706.10- |
| | 473504 TRIP & FUEL PERMITS | 32,055.00- | 338,565.00- |
| | Major Account 470000 Total | 42,786.00- | 678,271.10- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 6,244.67- | 116,130.65- |
| | Major Account 480000 Total | 6,244.67- | 116,130.65- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 32,731,114.30- | 425,570,169.37- |
| | 493200 OPERATING TRANSFERS OUT | 39,984,174.11 | 429,279,938.26 |

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 569 HIGHWAY CONSTRUCTION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 22710 HIGHWAY CASH FUND | | | | |
| | | 490000 Other Financing Sources | | |
| | | Major Account 490000 Total | 7,253,059.81 | 3,709,768.89 |
| | | Fund 22710 Revenues Total | 7,204,029.14 | 2,915,367.14 |
| 22740 STATE HWY CAPITAL IMPROVEMENT | | | | |
| | Revenues | 450000 Taxes | | |
| | | 452100 RETAILERS SALES & USE TA | 5,237,642.97- | 65,175,387.39- |
| | | Major Account 450000 Total | 5,237,642.97- | 65,175,387.39- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 23,265.71- | 385,468.27- |
| | | Major Account 480000 Total | 23,265.71- | 385,468.27- |
| | | Fund 22740 Revenues Total | 5,260,908.68- | 65,560,855.66- |
| | Expenditures | 580000 Capital Outlay | | |
| | | 587051 INTERNAL REDISTRIB ROADS | 6,949,383.51 | 94,854,287.13 |
| | | Major Account 580000 Total | 6,949,383.51 | 94,854,287.13 |
| | | Fund 22740 Expenditures Total | 6,949,383.51 | 94,854,287.13 |
| 22750 TRANS INFRASTRUCTURE BANK | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 126,757.75- | 1,349,911.02- |
| | | Major Account 480000 Total | 126,757.75- | 1,349,911.02- |
| | | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | 1,820,698.22- | 15,866,843.62- |
| | | Major Account 490000 Total | 1,820,698.22- | 15,866,843.62- |
| | | Fund 22750 Revenues Total | 1,947,455.97- | 17,216,754.64- |
| | Expenditures | 580000 Capital Outlay | | |
| | | 587051 INTERNAL REDISTRIB ROADS | 497,856.49 | 7,130,530.74 |
| | | Major Account 580000 Total | 497,856.49 | 7,130,530.74 |
| | | Fund 22750 Expenditures Total | 497,856.49 | 7,130,530.74 |
| 26710 GRADE CROSS CONST | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 9,819.85- | 115,257.05- |
| | | Major Account 480000 Total | 9,819.85- | 115,257.05- |
| | | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | 30,000.00- | 360,000.00- |
| | | Major Account 490000 Total | 30,000.00- | 360,000.00- |
| | | Fund 26710 Revenues Total | 39,819.85- | 475,257.05- |
| | Expenditures | 580000 Capital Outlay | | |
| | | 587051 INTERNAL REDISTRIB ROADS | 98,600.65 | 5,392,537.00 |
| | | Major Account 580000 Total | 98,600.65 | 5,392,537.00 |
| | | Fund 26710 Expenditures Total | 98,600.65 | 5,392,537.00 |

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 569 HIGHWAY CONSTRUCTION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 26720 RECREATION ROAD FD | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 473200 VEHICLE REGIST & PLATE F | 268.50- | 3,771.00- |
| | | 473201 RECREATION ROAD REG FEES | 328,330.50- | 3,718,472.50- |
| | | Major Account 470000 Total | 328,599.00- | 3,722,243.50- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 14,282.89- | 167,753.28- |
| | | Major Account 480000 Total | 14,282.89- | 167,753.28- |
| | | Fund 26720 Revenues Total | 342,881.89- | 3,889,996.78- |
| | Expenditures | 580000 Capital Outlay | | |
| | | 587051 INTERNAL REDISTRIB ROADS | 33,656.21 | 6,079,985.23 |
| | | Major Account 580000 Total | 33,656.21 | 6,079,985.23 |
| | | Fund 26720 Expenditures Total | 33,656.21 | 6,079,985.23 |
| | | Program Revenues | 52,339,159.16- | 828,766,141.24- |
| | | Program Expenditures | 46,768,534.14 | 632,449,111.84 |

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 572 SERV & SUPPORT

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 22700 ROADS OPERATIONS CASH FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 32,433.33- |
| | Major Account 480000 Total | | 32,433.33- |
| | Fund 22700 Revenues Total | | 32,433.33- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 368,939.51 | 4,899,931.99 |
| | 511200 TEMPORARY SALARIES-WAGE | 3,272.76 | 41,403.05 |
| | 511300 OVERTIME PAYMENTS | 4,928.64 | 39,714.50 |
| | 511400 ON CALL PAY | 616.04 | 10,666.88 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 30.60 | 541.80 |
| | 511700 EMPLOYEE BONUSES | | 1,100.00 |
| | 511800 COMPENSATORY TIME PAID | 745.12 | 8,798.33 |
| | 512100 VACATION LEAVE EXPENSE | 38,963.72 | 467,463.92 |
| | 512200 SICK LEAVE EXPENSE | 35,178.35 | 344,297.80 |
| | 512300 HOLIDAY LEAVE EXPENSE | 22,049.40 | 273,047.62 |
| | 512400 MILITARY LEAVE EXPENSE | | 233.87 |
| | 512500 FUNERAL LEAVE EXPENSE | 746.43 | 10,841.31 |
| | 512600 CIVIL LEAVE EXPENSE | | 824.52 |
| | 512700 INJURY LEAVE EXPENSE | | .01- |
| | 515100 RETIREMENT PLANS EXPENSE | 38,789.56 | 457,280.91 |
| | 515200 FICA EXPENSE | 33,569.50 | 431,703.88 |
| | 515400 LIFE & ACCIDENT INS EXP | 101.76 | 1,210.56 |
| | 515500 HEALTH INSURANCE EXPENSE | 92,134.12 | 1,077,779.84 |
| | 516200 TUITION ASSISTANCE | 10,202.00 | 95,385.31 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 25,956.00 |
| | 516400 UNEMPLOYM COMP INS EXP | | 56,147.02 |
| | 516500 WORKERS COMP PREMIUMS | | 1,947,123.40 |
| | Major Account 510000 Total | 650,267.51 | 10,191,452.50 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | 5,018.01 | 56,959.97 |
| | 521400 CIO CHARGES | 358,093.59 | 4,882,793.85 |
| | 521500 PUBLICATION & PRINT EXP | 4,758.13 | 24,888.79 |
| | 522100 DUES & SUBSCRIPTION EXP | 822.45 | 28,947.77 |
| | 522200 CONFERENCE REGISTRATION | 26,523.00 | 100,271.99 |
| | 522500 EMPLOYEE MOVING EXPENSE | 6,251.68 | 36,846.51 |
| | 522700 DEFICIENCY CLAIMS | | 1,362,505.00 |
| | 523201 NATURAL GAS | 30,284.56 | 566,318.51 |
| | 523202 ELECTRICITY | 77,641.90 | 1,262,026.01 |
| | 523203 WATER | 9,268.61 | 163,704.57 |

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 572 SERV & SUPPORT

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 22700 ROADS OPERATIONS CASH FUND | | | | |
| | 520000 | Operating Expenses | | |
| | 523204 | SEWER | 4,350.83 | 112,457.88 |
| | 523207 | PROPANE | 351.00 | 130,698.40 |
| | 523219 | OTHER UTILITY | | 3,259.69 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 3,565.00 |
| | 525100 | RENT EXP-OFFICE EQUIP | | 12,632.78 |
| | 525500 | RENT EXP-OTHER PERS PROP | 137.29 | 35,074.91 |
| | 526101 | REP&MAINT-BLDGS/YARDS&OTHER | 237,713.77 | 1,785,594.17 |
| | 526102 | REPAIR&MAINT-HWYS & BRIDGES | 10,574.85- | 10,574.85- |
| | 527100 | REP & MAINT-OFFICE EQUIP | 1,468.13 | 7,891.92 |
| | 527800 | REP & MAINT-OTHER PROPER | 4,942.29 | 88,984.85 |
| | 527900 | PERSONAL COMPUT EQUIP R & M | 630.13 | 8,815.16 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 1,975.95 | 18,836.36 |
| | 532109 | NON-DEPR ROAD EQUIP<1500 | 428.98 | 757.78 |
| | 532200 | PERSONAL COMPUTING EQUIPMENT | 2,299.19 | 83,599.08 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 2,165.73 | 114,582.86 |
| | 533900 | FOOD EXPENSE | | 516.13 |
| | 534500 | AGRICULTURAL SUPPLIES EX | 2,421.20 | 14,602.54 |
| | 534600 | ED & RECREATIONAL SUP EX | 64.40 | 1,325.96 |
| | 534700 | ENG TECH & COMM SUP EXP | 5,596.26- | 57,268.36- |
| | 534800 | CONST & MAINT SUP EXP | 188,653.53 | 1,210,380.49 |
| | 535100 | MEDICAL SUPPLIES | 89.25- | 9,614.91- |
| | 538101 | FUEL | 181,910.05 | 908,838.86- |
| | 538102 | MOTOR OIL | | 517.95- |
| | 538103 | OTHER LUBRICANTS | | 5,455.50- |
| | 538105 | MISC REPAIR PARTS & ACCESSORIE | 23,495.57- | 169,106.18- |
| | 539501 | PURCHASING CARD CLEARING | 84,175.47- | 1,763.01- |
| | 541100 | ACCTG & AUDITING SERVICES | | 8,200.00 |
| | 541400 | HRMS ASSESSMENT | | 123,930.00 |
| | 542500 | ENG & ARCH SERVICES | | 132,154.72 |
| | 543100 | IT CONSULTING-APPLICATIONS | 175,178.36 | 3,243,945.20 |
| | 547100 | EDUCATIONAL SERVICES | 37,649.21 | 195,482.06 |
| | 547500 | MAILING SERVICES | | 117.50 |
| | 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 26,306.85 | 37,939.32 |
| | 548600 | PEST CONTROL | 1,820.56 | 20,878.76 |
| | 548700 | REFUSE/RECYCLING | 16,078.50 | 185,516.34 |
| | 548900 | WEED CONTROL | 1,320.00 | 3,315.00 |
| | 549100 | LAUNDRY SERVICES | 956.94 | 13,969.31 |
| | 549200 | JANITORIAL/SECURITY SRVS | 70,047.47 | 1,123,999.05 |

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 572 SERV & SUPPORT

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 22700 ROADS OPERATIONS CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 549500 HAZARDOUS WASTE DISPOSAL | | 641.15 |
| | 554100 DATA SERVICES | 2,162.66 | 24,330.68 |
| | 554900 OTHER CONTRACTUAL SERVICES | 2,939.70 | 373,494.97 |
| | 555310 COTS LICENSE FEES | 75,656.81 | 142,718.16 |
| | 555340 COTS MAINTENANCE | | 952,813.90 |
| | 555440 CUSTOMIZED MAINTENANCE | | 118,005.01 |
| | 555510 SAAS SUBSCRIPTION FEES | | 21,662.87 |
| | 555540 SAAS MAINTENANCE | | 85,175.73 |
| | 556100 INSURANCE EXPENSE | 5,000.00 | 148,975.94 |
| | 559100 OTHER OPERATING EXP | 125.00 | 5,750.10 |
| | 559154 EQUIP INTL REDIST ROADS | 86,946.54 | 899,633.49 |
| | Major Account 520000 Total | 1,526,431.60 | 18,818,348.57 |
| | 570000 Travel Expenses | | |
| | 571101 IN STATE-BOARD/LODGING | 3,953.04 | 155,477.38 |
| | 571102 OUT STATE-BOARD/LODGING | 5,347.19 | 22,311.80 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 17,075.45 |
| | 571901 MEALS - ONE DAY - ROADS IN-STA | 21.86 | 224.69 |
| | 572102 OUT STATE-COMM TRANSPORT | 1,287.50 | 13,417.07 |
| | 574501 IN STATE-PERS VEH MILEAGE | 2,442.64 | 25,743.52 |
| | 574502 OUT STATE-PERS VEH MILEAG | 2,309.64 | 3,531.12 |
| | 575101 IN STATE-MISC TRAVEL EXP | 80.75 | 2,125.54 |
| | 575102 OUT STATE-MISC TRAVEL EXP | 231.50 | 1,186.10 |
| | Major Account 570000 Total | 15,674.12 | 241,092.67 |
| | 580000 Capital Outlay | | |
| | 583003 PRINTING & PHOTO | | 144,992.89 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 2,101.69 | 639,199.65 |
| | 583600 COMMUN. & ELECTRONIC EQ | 77,825.00- | |
| | 583710 COTS LICENSE FEES | | 27,555.00 |
| | 587531 NEW CONSTRUCT BUILDING | 801,683.45 | 948,966.95 |
| | Major Account 580000 Total | 725,960.14 | 1,760,714.49 |
| | 590000 Government Aid | | |
| | 599104 HSO RECEIPIENT GOVT AID | 838.74- | 2,703.21- |
| | Major Account 590000 Total | 838.74- | 2,703.21- |
| | Fund 22700 Expenditures Total | 2,917,494.63 | 31,008,905.02 |
| Adjustments | 800000 Adjustments | | |
| | 865101 MISC EXPENSE ADJ | | 16,421.24- |
| | Fund 22700 Adjustments Total | | 16,421.24- |
| | Program Revenues | | 32,433.33- |

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 572 SERV & SUPPORT

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 22700 ROADS OPERATIONS CASH FUND | | | |
| Adjustments | 800000 Adjustments | | |
| | Program Expenditures | 2,917,494.63 | 31,008,905.02 |

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 574 HIGHWAY MAINTENANCE

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 22700 ROADS OPERATIONS CASH FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 200,644.97- |
| | Major Account 480000 Total | | 200,644.97- |
| | Fund 22700 Revenues Total | | 200,644.97- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,229,570.36 | 30,386,231.76 |
| | 511200 TEMPORARY SALARIES-WAGE | 147,923.73 | 899,689.18 |
| | 511300 OVERTIME PAYMENTS | 66,572.17 | 2,746,635.75 |
| | 511400 ON CALL PAY | 6,109.12 | 140,309.39 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 1,497.75 | 39,013.05 |
| | 511700 EMPLOYEE BONUSES | | 4,200.00 |
| | 511800 COMPENSATORY TIME PAID | 67,904.96 | 251,559.82 |
| | 512100 VACATION LEAVE EXPENSE | 244,078.16 | 2,786,266.25 |
| | 512200 SICK LEAVE EXPENSE | 146,453.74 | 1,867,866.36 |
| | 512300 HOLIDAY LEAVE EXPENSE | 136,658.81 | 1,667,271.26 |
| | 512400 MILITARY LEAVE EXPENSE | 1,542.80 | 10,321.01 |
| | 512500 FUNERAL LEAVE EXPENSE | 5,791.23 | 84,579.48 |
| | 512600 CIVIL LEAVE EXPENSE | 214.49 | 2,204.11 |
| | 512700 INJURY LEAVE EXPENSE | 752.48 | 22,386.63 |
| | 515100 RETIREMENT PLANS EXPENSE | 217,642.47 | 2,991,852.26 |
| | 515200 FICA EXPENSE | 210,186.28 | 2,844,853.43 |
| | 515400 LIFE & ACCIDENT INS EXP | 893.76 | 10,814.88 |
| | 515500 HEALTH INSURANCE EXPENSE | 923,770.30 | 11,236,733.72 |
| | Major Account 510000 Total | 4,407,562.61 | 57,992,788.34 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 366.28 | 3,181.66 |
| | 521300 FREIGHT EXPENSE | 210.34 | 2,198.41 |
| | 521400 CIO CHARGES | | 1,117,272.96 |
| | 521500 PUBLICATION & PRINT EXP | | 2,736.31 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,116.00 | 15,109.74 |
| | 523202 ELECTRICITY | 88,472.25 | 1,335,717.57 |
| | 523203 WATER | 34.30 | 3,714.67 |
| | 523207 PROPANE | | 26,072.30 |
| | 524100 RENT EXPENSE-LAND | | 11,966.36 |
| | 525500 RENT EXP-OTHER PERS PROP | 30,627.41 | 415,148.24 |
| | 525501 EQUIP OP LEASE-HEAVY ROAD EQUI | 11,031.00 | 235,376.07 |
| | 526101 REP&MAINT-BLDGS/YARDS&OTHER | 484,786.11 | 793,643.42 |
| | 526102 REPAIR&MAINT-HWYS & BRIDGES | 346,946.26 | 1,630,345.17 |
| | 527200 REP & MAINT-MOTOR VEHICL | 210,951.38 | 1,978,395.50 |

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 574 HIGHWAY MAINTENANCE

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 22700 ROADS OPERATIONS CASH FUND | | | | |
| | 520000 | Operating Expenses | | |
| | 527500 | REP & MAINT-COMM EQUIP | 1,594.00 | 3,933.00 |
| | 527800 | REP & MAINT-OTHER PROPER | 306,464.34 | 349,034.70 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 334.75 | 7,316.36 |
| | 532109 | NON-DEPR ROAD EQUIP<1500 | 30,471.79 | 344,754.59 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 25,955.70 | 364,646.20 |
| | 533900 | FOOD EXPENSE | | 13.00 |
| | 534500 | AGRICULTURAL SUPPLIES EX | 37,152.30 | 153,243.92 |
| | 534600 | ED & RECREATIONAL SUP EX | | 1,353.28 |
| | 534700 | ENG TECH & COMM SUP EXP | 60,134.94 | 298,356.05 |
| | 534800 | CONST & MAINT SUP EXP | 2,526,106.32 | 40,523,645.15 |
| | 535100 | MEDICAL SUPPLIES | 144.13 | 12,046.63 |
| | 538101 | FUEL | 398,452.64 | 8,311,978.21 |
| | 538102 | MOTOR OIL | 9,532.97 | 242,451.85 |
| | 538103 | OTHER LUBRICANTS | 5,021.61 | 153,373.24 |
| | 538104 | TIRES & TUBES | 17,831.95 | 307,351.60 |
| | 538105 | MISC REPAIR PARTS & ACCESSORIE | 310,894.85 | 5,793,713.49 |
| | 541200 | PURCHASING ASSESSMENT | | 267,919.00 |
| | 542500 | ENG & ARCH SERVICES | | 101,336.41 |
| | 545000 | LABORATORY SERVICES | 78.00 | 2,267.00 |
| | 547500 | MAILING SERVICES | 195.14 | 1,442.34 |
| | 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 1,269,249.63 | 9,782,319.03 |
| | 548600 | PEST CONTROL | 21.98 | 9,749.11 |
| | 548700 | REFUSE/RECYCLING | 5,841.71 | 109,072.65 |
| | 548800 | FIRE EXTINGUISHERS | 1,467.00 | 16,670.00 |
| | 548900 | WEED CONTROL | 54,569.19 | 583,434.45 |
| | 549100 | LAUNDRY SERVICES | 5,647.61 | 70,190.95 |
| | 549200 | JANITORIAL/SECURITY SRVS | 31,080.00 | 417,520.82 |
| | 549500 | HAZARDOUS WASTE DISPOSAL | 568.67 | 26,575.34 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 143,611.95 | 1,798,242.71 |
| | 555510 | SAAS SUBSCRIPTION FEES | | 4,711.03 |
| | 556100 | INSURANCE EXPENSE | | 972,772.00 |
| | 559100 | OTHER OPERATING EXP | 6.77- | 331.53 |
| | 559154 | EQUIP INTL REDIST ROADS | 336,087.41- | 3,127,495.21- |
| | | Major Account 520000 Total | 6,080,870.32 | 75,475,148.81 |
| | 570000 | Travel Expenses | | |
| | 571101 | IN STATE-BOARD/LODGING | 2,279.52 | 19,297.61 |
| | 571901 | MEALS - ONE DAY - ROADS IN-STA | | 70.90 |
| | 574501 | IN STATE-PERS VEH MILEAGE | | 3,884.53 |

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 574 HIGHWAY MAINTENANCE

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 22700 ROADS OPERATIONS CASH FUND | | | |
| | 570000 Travel Expenses | | |
| | Major Account 570000 Total | 2,279.52 | 23,253.04 |
| | 580000 Capital Outlay | | |
| | 581800 PLANT EQUIPMENT | 48,523.00 | 82,263.00 |
| | 582100 HEAVY EQUIPMENT | 668,395.32 | 5,164,458.26 |
| | 582402 SHOP EQUIPMENT | 29,816.60 | 112,429.72 |
| | 582405 SURVEY/RESEARCH TYPE EQUIPMENT | 439,355.00 | 814,396.00 |
| | 583600 COMMUN. & ELECTRONIC EQ | 242,835.00 | 242,835.00 |
| | 584200 VEHICLES & VEHICLE EQ | 1,391,437.00 | 12,145,921.90 |
| | Major Account 580000 Total | 2,820,361.92 | 18,562,303.88 |
| | Fund 22700 Expenditures Total | 13,311,074.37 | 152,053,494.07 |
| Adjustments | 800000 Adjustments | | |
| | 865101 MISC EXPENSE ADJ | 65.68- | 11,707.12- |
| | Fund 22700 Adjustments Total | 65.68- | 11,707.12- |
| | Program Revenues | | 200,644.97- |
| | Program Expenditures | 13,311,074.37 | 152,053,494.07 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 21710 AERONAUTICS CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 1,324.00- |
| | Major Account 470000 Total | | 1,324.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 483300 EQUIPMENT LEASE OR RENTA | | 51,397.17- |
| | 483301 RECEIPTS/RES LEFT ENGINE | | 5,010.50- |
| | 483302 RECEIPTS/RES RIGHT ENGINE | | 3,250.50- |
| | 483303 RECEIPTS/RES AVIONICS | | 751.00- |
| | 483304 RECEIPTS/RES REFURBISH | | 751.00- |
| | 483305 RECEIPTS/DEPRECIATION | | 98,700.00- |
| | 484500 REIMB NON-GOVT SOURCE | | 785.11- |
| | Major Account 480000 Total | | 160,645.28- |
| | 490000 Other Financing Sources | | |
| | 493101 TRANSFER IN/RES LEFT ENGINE | | 364.00- |
| | 493102 TRANSFER IN/RES RIGHT ENGINE | | 364.00- |
| | 493103 TRANSFER IN/RES AVIONICS | | 52.50- |
| | 493104 TRANSFERS IN/RES REFURBISH | | 117.00- |
| | 493105 TRANSFER IN/DEPRECIATION | | 86.00- |
| | 493200 OPERATING TRANSFERS OUT | | 983.50 |
| | Major Account 490000 Total | | |
| | Fund 21710 Revenues Total | | 161,969.28- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PAYROLL-MET TOWERS | 3,719.79 | 43,026.60 |
| | 511300 OVERTIME PAYMENTS-PLANE ADMIN | 57.33 | 2,434.99 |
| | 512100 VACATION LEAVE EXPENSE | | 1,107.09 |
| | 512200 SICK LEAVE EXPENSE | 152.87 | 940.88 |
| | 512300 HOLIDAY LEAVE EXPENSE | 203.82 | 2,174.12 |
| | 512500 FUNERAL LEAVE EXPENSE | | 388.24 |
| | 515100 RETIREMENT EXP-TOWERS | 311.71 | 3,751.60 |
| | 515200 OASDI EXP-TOWERS | 302.18 | 3,689.86 |
| | 515400 LIFE & ACC INS-TOWERS | .96 | 9.60 |
| | 515500 HEALTH INS EXP-TOWERS | 315.52 | 3,155.20 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 24.72 |
| | 516500 WORKERS COMP PREMIUMS | | 1,156.42 |
| | Major Account 510000 Total | 5,064.18 | 61,859.32 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 62.06 |
| | 521401 NAVAJO RELATED PHONE CALL | 39.26 | 321.99 |
| | 521402 EMAIL/DOMAIN CHGS | 87.57 | 932.20 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 21710 AERONAUTICS CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 521403 WEB ACCESS/DATA EXPS | 256.86 | 1,541.16 |
| | 521500 PUBLICATION/PRINT EXP | | 398.32 |
| | 522100 DUES & SUBSCRIPTION EXP | 6,760.85 | 13,098.40 |
| | 522200 CONFRNC REG / OPS | | 325.00 |
| | 523202 ELECTRICITY-KNGAIR | 34.71 | 508.83 |
| | 524600 SPACE RNTL-REIMBURSABLE | 50.00 | 16,431.50 |
| | 525500 RENT EXP-OTHER PERS PROP | 832.26 | 6,009.81 |
| | 527806 LB1016 MAINT/INSP EXPS | | 41,832.05 |
| | 527810 MAINTENANCE & INSPECTIONS | 1,062.18 | 20,360.52 |
| | 527811 REPAIR & MAINT-AVIONICS | | 5,235.52 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 29.98 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 867.81 |
| | 533900 FOOD EXPENSE | | 16.64 |
| | 538101 GAS & OIL-OTHR AGENCY TRAVEL | 3,502.25 | 34,899.34 |
| | 538102 OTHER VEH/EQ SUP | | 136.30 |
| | 544100 MEDICAL SERVICES-PILOTS | 360.00 | 480.00 |
| | 547100 EDUCATIONAL SVCS-PILOT TRAIN | | 15,580.00 |
| | 554900 OTH CONTRACT SVCS-PILOT SVCS | | 1,534.38 |
| | 555100 DATA PROC SOFTW LIC FEE | 743.84 | 743.84 |
| | 556100 INSURANCE EXPENSE | | 11,823.00 |
| | 556300 SURETY & NOTARY BONDS | | 10.41 |
| | Major Account 520000 Total | 13,729.78 | 173,179.06 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING-UAS | 604.15 | 4,285.53 |
| | 571900 PILOTING-SAME DAY MEALS | | 178.02 |
| | 572100 COMMRCL TRANSPORT-PILOT TRAIN | 104.20 | 2,299.07 |
| | 573100 STATE-OWNED TRANSPORT | 1.04 | 243.95 |
| | 574500 PERS VEH MILEAGE-PILOT TRAIN | | 68.37 |
| | 575100 MISC TRAVEL EXP-PILOT TRAINING | | 24.00 |
| | Major Account 570000 Total | 709.39 | 7,098.94 |
| | Fund 21710 Expenditures Total | 19,503.35 | 242,137.32 |
| | Program Revenues | | 161,969.28- |
| | Program Expenditures | 19,503.35 | 242,137.32 |

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 901 BLDG SALE-GI KOENIG

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 22700 ROADS OPERATIONS CASH FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 134.60 | 6,879.30 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 899.99 |
| | 542500 ENG & ARCH SERVICES | 37,516.96 | 522,399.52 |
| | 559100 OTHER OPERATING EXP | 607.50 | 1,050.00 |
| | Major Account 520000 Total | 38,259.06 | 531,228.81 |
| | 580000 Capital Outlay | | |
| | 587531 NEW CONSTRUCT BLDGS & OTHER | 539,213.73 | 4,620,739.17 |
| | Major Account 580000 Total | 539,213.73 | 4,620,739.17 |
| | Fund 22700 Expenditures Total | 577,472.79 | 5,151,967.98 |
| | Program Expenditures | 577,472.79 | 5,151,967.98 |
| | Agency Revenues | 54,793,181.99- | 847,738,047.98- |
| | Agency Expenditures | 68,787,512.69 | 861,479,353.66 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Revenues | 490000 Other Financing Sources | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | 450.74- | 3,887.97- |
| | | Major Account 490000 Total | 450.74- | 3,887.97- |
| | | Fund 10000 Revenues Total | 450.74- | 3,887.97- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 72,667.96 | 652,561.64 |
| | | 511300 OVERTIME PAYMENTS | 172.44 | 3,286.14 |
| | | 511800 COMPENSATORY TIME PAID | | 174.95 |
| | | 512100 VACATION LEAVE EXPENSE | 2,632.21 | 33,934.63 |
| | | 512200 SICK LEAVE EXPENSE | 2,455.81 | 18,613.45 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 4,919.93 | 34,692.14 |
| | | 512400 MILITARY LEAVE EXPENSE | 163.46 | 11,736.69 |
| | | 515100 RETIREMENT PLANS EXPENSE | 6,215.94 | 56,453.52 |
| | | 515200 FICA EXPENSE | 5,835.15 | 53,736.23 |
| | | 515400 LIFE & ACCIDENT INS EXP | 19.49 | 165.45 |
| | | 515500 HEALTH INSURANCE EXPENSE | 16,172.98 | 130,254.99 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | 14,832.00 |
| | | 516500 WORKERS COMP PREMIUMS | | 6,217.00 |
| | | Major Account 510000 Total | 111,255.37 | 1,016,658.83 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 756.36 | 4,928.20 |
| | | 521200 COM EXPENSE - VOICE/DATA | | 1,191.60 |
| | | 521400 CIO CHARGES | 2,259.72 | 77,907.17 |
| | | 521500 PUBLICATION & PRINT EXP | 430.00 | 6,421.72 |
| | | 522100 DUES & SUBSCRIPTION EXP | | 412.11 |
| | | 522200 CONFERENCE REGISTRATION | | 989.00 |
| | | 524600 RENT EXPENSE-BUILDINGS | | 31,955.67 |
| | | 524900 RENT EXP-DEPR SURCHARGE | 1,874.23 | 20,794.96 |
| | | 526100 REP & MAINT-REAL PROPERT | 1,615.72 | 1,615.72 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 584.18 | 10,747.23 |
| | | 532100 NON-CAPITALIZED EQUIP PU | | 2,455.00 |
| | | 541100 ACCTG & AUDITING SERVICES | | 1,868.00 |
| | | 541200 PURCHASING ASSESSMENT | | 184.00 |
| | | 541400 HRMS ASSESSMENT | | 169.25 |
| | | 542100 SOS TEMP SERV - PERSONNEL | 2,465.99 | 19,541.63 |
| | | 547100 EDUCATIONAL SERVICES | | 2,465.86 |
| | | 547906 VERIFICATIONS | 53.60 | 53.60 |
| | | 548700 REFUSE/RECYCLING | 199.60 | 797.38 |
| | | 549200 JANITORIAL/SECURITY SRVS | 3,060.00 | 3,060.00 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 555100 DATA PROC SOFTW LIC FEE | | 400.00 |
| | 555200 SOFTWARE - NEW PURCHASES | | 241.94 |
| | 555310 COTS LICENSE FEES | | 11,822.00 |
| | 555320 COTS DEVELOPMENT | | 2,000.00 |
| | 555440 CUSTOMIZED MAINTENANCE | | 2,695.00 |
| | 556100 INSURANCE EXPENSE | 43.79 | 43.79 |
| | 556300 SURETY & NOTARY BONDS | | 60.39 |
| | 559100 OTHER OPERATING EXP | 688.11 | 3,088.11 |
| | Major Account 520000 Total | 14,031.30 | 207,909.33 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,558.03 | 12,947.22 |
| | 572100 COMMERCIAL TRANSPORTATIO | 596.40 | 1,662.66 |
| | 573100 STATE-OWNED TRANSPORT | | 377.74 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,007.65 | 21,182.95 |
| | 575100 MISC TRAVEL EXPENSE | | 112.75 |
| | Major Account 570000 Total | 4,162.08 | 36,283.32 |
| | Fund 10000 Expenditures Total | 129,448.75 | 1,260,851.48 |
| 22523 GRAND ISLAND VETERAN HOME CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 22,235.72 | 234,273.72 |
| | 512100 VACATION LEAVE EXPENSE | 130.08 | 18,362.43 |
| | 512200 SICK LEAVE EXPENSE | 319.14 | 14,874.63 |
| | 512300 HOLIDAY LEAVE EXPENSE | 432.54 | 7,591.44 |
| | 512500 FUNERAL LEAVE EXPENSE | | 895.49 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,731.05 | 20,666.82 |
| | 515200 FICA EXPENSE | 1,621.53 | 19,701.58 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.83 | 44.51 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,283.56 | 40,067.37 |
| | Major Account 510000 Total | 30,757.45 | 356,477.99 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 1,091.04 |
| | 521500 PUBLICATION & PRINT EXP | | 66.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 35.00 |
| | 522200 CONFERENCE REGISTRATION | | 439.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 4,419.28 | 17,677.12 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 160.61 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 153.18 |
| | 547100 EDUCATIONAL SERVICES | | 19.00 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 22523 GRAND ISLAND VETERAN HOME CASH | | | |
| | 520000 Operating Expenses | | |
| | 555200 SOFTWARE - NEW PURCHASES | | 362.91 |
| | Major Account 520000 Total | 4,419.28 | 20,003.86 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 375.25 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 661.46 |
| | 573100 STATE-OWNED TRANSPORT | | 352.66 |
| | Major Account 570000 Total | | 1,389.37 |
| | Fund 22523 Expenditures Total | 35,176.73 | 377,871.22 |
| 42540 GRAND ISLAND VETERAN HOME FED | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 12,595.90 | 375,524.71 |
| | 511300 OVERTIME PAYMENTS | | 296.26 |
| | 512100 VACATION LEAVE EXPENSE | 1,017.47 | 28,800.72 |
| | 512200 SICK LEAVE EXPENSE | 507.95 | 22,500.06 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 22,615.62 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,343.24 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,057.40 | 33,761.67 |
| | 515200 FICA EXPENSE | 987.80 | 32,419.03 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.60 | 67.35 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,622.08 | 58,485.11 |
| | 516500 WORKERS COMP PREMIUMS | | 959.00 |
| | Major Account 510000 Total | 18,791.20 | 576,772.77 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 50.85 |
| | 521400 CIO CHARGES | 9,423.88 | 31,782.02 |
| | 521500 PUBLICATION & PRINT EXP | | 1,004.92 |
| | 522100 DUES & SUBSCRIPTION EXP | | 285.00 |
| | 522200 CONFERENCE REGISTRATION | | 300.00 |
| | 526100 REP & MAINT-REAL PROPERT | | 814.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 202.92 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 428.98- | 955.72 |
| | 533100 HOUSEHOLD & INSTIT EXPENSE | | 15.00 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 14,581.85 |
| | 547100 EDUCATIONAL SERVICES | | 19.00 |
| | 559100 OTHER OPERATING EXP | 3,214.53 | 9,953.06 |
| | Major Account 520000 Total | 12,209.43 | 59,964.34 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 98.25 | 5,692.68 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 42540 GRAND ISLAND VETERAN HOME FED | | | |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | | 543.30 |
| | 573100 STATE-OWNED TRANSPORT | | 474.85 |
| | 574500 PERSONAL VEHICLE MILEAGE | 893.70 | 9,094.46 |
| | 575100 MISC TRAVEL EXPENSE | | 64.00 |
| | Major Account 570000 Total | 991.95 | 15,869.29 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 5,280.97 |
| | 583480 VIDEO EQUIP | | 1,997.99 |
| | Major Account 580000 Total | | 7,278.96 |
| | Fund 42540 Expenditures Total | 31,992.58 | 659,885.36 |
| 63200 VETERANS AID FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 833.16- | 12,289.62- |
| | Major Account 480000 Total | 833.16- | 12,289.62- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 212,475.14- | 1,408,103.96- |
| | Major Account 490000 Total | 212,475.14- | 1,408,103.96- |
| | Fund 63200 Revenues Total | 213,308.30- | 1,420,393.58- |
| Expenditures | 590000 Government Aid | | |
| | 599110 NVA FOOD ALLOWANCE | 5,670.04 | 76,129.33 |
| | 599121 NVA SHELTER / RENT | 9,063.40 | 89,589.16 |
| | 599122 NVA SHELTER / HOUSE PAYMENT | 3,883.90 | 75,673.18 |
| | 599131 NVA FUEL / ELECTRIC EXPENSE | 889.60 | 20,163.61 |
| | 599132 NVA FUEL / GAS EXPENSE | 687.06 | 11,284.09 |
| | 599133 NVA FUEL / WATER EXPENSE | 135.33 | 2,328.17 |
| | 599134 NVA FUEL / GARBAGE EXPENSE | 94.38 | 895.91 |
| | 599135 NVA FUEL / PHONE EXPENSE | 257.03 | 2,299.01 |
| | 599140 NVA WEARING APPAREL ALLOW | 400.00 | 700.00 |
| | 599151 NVA MED-SURG / DOCTOR EXP | 198.03 | 2,266.55 |
| | 599152 NVA MED-SURG / HOSPITAL EXP | 6,937.12 | 72,205.82 |
| | 599153 NVA MED-SURG / DENTAL EXP | 42,422.40 | 366,113.76 |
| | 599154 NVA MEDICAL / EYEGLASS EXP | | 1,808.77 |
| | 599155 NVA MEDICAL / HEARING AID EXP | 6,995.00 | 19,309.00 |
| | 599156 NVA MEDICAL / PHARMACY EXP | 117.49 | 835.67 |
| | 599158 NVA HEALTH INSURANCE PREMIUM | 637.13 | 1,758.83 |
| | 599159 NVA MED-SURG / OTHER ITEMS | | 7,854.94 |
| | 599161 NVA FUNERAL / BURIAL EXP | 25,439.17 | 328,401.15 |
| | 599162 NVA FUNERAL / CREMATION EXP | 18,972.45 | 354,730.46 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 63200 VETERANS AID FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 599170 NVA TRANSPORTATION | 1,014.16 | 16,323.65 |
| | Major Account 590000 Total | 123,813.69 | 1,450,671.06 |
| | Fund 63200 Expenditures Total | 123,813.69 | 1,450,671.06 |
| | Program Revenues | 213,759.04- | 1,424,281.55- |
| | Program Expenditures | 320,431.75 | 3,749,279.12 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 484500 REIMB NON-GOVT SOURCES | | 2,737.62- |
| | | Major Account 480000 Total | | 2,737.62- |
| | | Fund 10000 Revenues Total | | 2,737.62- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | | 8,104.47 |
| | | 512100 VACATION LEAVE EXPENSE | | 276.99 |
| | | 512200 SICK LEAVE EXPENSE | | 497.88 |
| | | 512300 HOLIDAY LEAVE EXPENSE | | 465.39 |
| | | 515100 RETIREMENT PLANS EXPENSE | | 692.46 |
| | | 515200 FICA EXPENSE | | 612.43 |
| | | 515400 LIFE & ACCIDENT INS EXP | | 2.88 |
| | | 515500 HEALTH INSURANCE EXPENSE | | 3,730.28 |
| | | Major Account 510000 Total | | 14,382.78 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | | 127.61 |
| | | 521200 COM EXPENSE - VOICE/DATA | | 639.91 |
| | | 521400 CIO CHARGES | | 2,901.37 |
| | | 521500 PUBLICATION & PRINT EXP | | 1,197.70 |
| | | 523203 WATER | | 443.45 |
| | | 526100 REP & MAINT-REAL PROPERT | | 125.21 |
| | | 527200 REP & MAINT-MOTOR VEHICL | | 3,027.05 |
| | | 527600 REP & MAINT-HOUSE/INST E | | 607.73 |
| | | 531100 OFFICE SUPPLIES EXPENSE | | 21.99 |
| | | 533100 HOUSEHOLD & INSTIT EXP | | 26.95 |
| | | 534500 AGRICULTURAL SUPPLIES EX | | 26.28 |
| | | 534800 CONST & MAINT SUP EXP | | 163.02 |
| | | 539500 PURCHASING CARD SUSPENSE | | 820.58- |
| | | 542100 SOS TEMP SERV - PERSONNEL | | 2,482.97 |
| | | Major Account 520000 Total | | 10,970.66 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | | 415.00 |
| | | Major Account 570000 Total | | 415.00 |
| | | Fund 10000 Expenditures Total | | 25,768.44 |
| 22820 VETERAN CEMETERY OPERATIONS | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 465100 NONGRANT REIMBURSEMENTS | 1,524.00- | 42,332.00- |
| | | Major Account 460000 Total | 1,524.00- | 42,332.00- |
| | | 470000 Revenues - Sales & Charges | | |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 22820 VETERAN CEMETERY OPERATIONS | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 473200 VEHICLE REGIST & PLATE F | 30,942.07- | 257,264.70- |
| | Major Account 470000 Total | 30,942.07- | 257,264.70- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 763.50- | 8,394.94- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 119,238.75- |
| | Major Account 480000 Total | 763.50- | 127,633.69- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 5,731.56 |
| | Major Account 490000 Total | | 5,731.56 |
| | Fund 22820 Revenues Total | 33,229.57- | 421,498.83- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 10,455.04 | 101,162.03 |
| | 512100 VACATION LEAVE EXPENSE | | 7,305.57 |
| | 512200 SICK LEAVE EXPENSE | 199.59 | 4,046.97 |
| | 512300 HOLIDAY LEAVE EXPENSE | 560.77 | 5,405.43 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,189.40 |
| | 515100 RETIREMENT PLANS EXPENSE | 839.78 | 8,925.84 |
| | 515200 FICA EXPENSE | 750.85 | 8,043.97 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.84 | 34.56 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,192.18 | 41,494.98 |
| | 516500 WORKERS COMP PREMIUMS | | 1,423.00 |
| | Major Account 510000 Total | 17,002.05 | 179,031.75 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 144.00 | 531.53 |
| | 521400 CIO CHARGES | 1,278.04 | 4,453.79 |
| | 521500 PUBLICATION & PRINTING EXP | 7.70 | 36.85 |
| | 522600 JOB APPLICATION EXPENSE | | 486.47 |
| | 522900 EMPLOYEE PARKING EXP | 10.00 | 30.00 |
| | 523202 ELECTRICITY | | 10,876.68 |
| | 523203 WATER | 31.00 | 91.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 15.00 |
| | 526100 REP & MAINT REAL PROPERTY | 321.61 | 6,606.80 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 179.86 |
| | 527200 REP & MAINT-MOTOR VEHICL | 493.98 | 8,115.11 |
| | 527600 REP & MAINT-HOUSE/INST E | 72.50 | 343.22 |
| | 527800 REP & MAINT-OTHER PROPER | 1,615.00 | 2,137.61 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 992.01 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 2,374.77 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 22820 VETERAN CEMETERY OPERATIONS | | | |
| | 520000 Operating Expenses | | |
| | 532280 VIDEO EQUIP | | 462.98 |
| | 533100 HOUSEHOLD & INSTIT EXP | 681.83 | 2,077.77 |
| | 534500 AGRICULTURAL SUPPLIES EX | 2,874.37 | 6,113.29 |
| | 534800 CONST & MAINT SUP EXP | | 391.67 |
| | 538100 VEHICLE & EQUIP SUPP EXP | | 123.08 |
| | 539500 PURCHASING CARD SUSPENSE | | 820.58 |
| | 541100 ACCTG & AUDITING SERVICES | | 147.00 |
| | 541200 PURCHASING ASSESSMENT | | 14.00 |
| | 541400 HRMS ASSESSMENT | | 83.50 |
| | 542100 SOS TEMP SERV-PERSONNEL | | 7,084.50 |
| | 542500 ENG & ARCH SERVICES | | 6,170.00 |
| | 547100 EDUCATIONAL SERVICES | | 1,665.70 |
| | 548700 REFUSE/RECYCLING | | 561.66 |
| | 556100 INSURANCE EXPENSE | 167.89 | 2,755.37 |
| | 556300 SURETY & NOTARY BONDS | | 21.96 |
| | Major Account 520000 Total | 7,697.92 | 65,763.76 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 634.27 |
| | 574500 PERSONAL VEHICLE MILEAGE | 85.02 | 1,301.26 |
| | Major Account 570000 Total | 85.02 | 1,935.53 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 8,974.90 |
| | Major Account 580000 Total | | 8,974.90 |
| | Fund 22820 Expenditures Total | 24,784.99 | 255,705.94 |
| | Program Revenues | 33,229.57- | 424,236.45- |
| | Program Expenditures | 24,784.99 | 281,474.38 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 103,971.76 | 566,900.21 |
| | 511300 OVERTIME PAYMENTS | 1,717.74 | 4,423.48 |
| | 511800 COMPENSATORY TIME PAID | | 468.94 |
| | 512100 VACATION LEAVE EXPENSE | 7,666.31 | 42,842.23 |
| | 512200 SICK LEAVE EXPENSE | 3,473.10 | 66,665.26 |
| | 512300 HOLIDAY LEAVE EXPENSE | 6,058.38 | 27,890.41 |
| | 512500 FUNERAL LEAVE EXPENSE | | 378.76 |
| | 512600 CIVIL LEAVE EXPENSE | | 76.88 |
| | 515100 RETIREMENT PLANS EXPENSE | 9,201.74 | 53,137.69 |
| | 515200 FICA EXPENSE | 8,593.03 | 50,565.79 |
| | 515400 LIFE & ACCIDENT INS EXP | 30.72 | 144.03 |
| | 515500 HEALTH INSURANCE EXPENSE | 26,038.36 | 116,049.83 |
| | 516500 WORKERS COMP PREMIUMS | | 32,786.04 |
| | Major Account 510000 Total | 166,751.14 | 962,329.55 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 35.44 | 164.72 |
| | 521400 CIO CHARGES | 6,987.24 | 17,161.14 |
| | 521500 PUBLICATION & PRINT EXP | 4,086.78 | 13,465.01 |
| | 521900 AWARDS EXPENSE | | 283.83 |
| | 522100 DUES & SUBSCRIPTION EXP | 50.00 | 462.93 |
| | 522200 CONFERENCE REGISTRATION | 330.00 | 646.00 |
| | 522600 JOB APPLICANT EXPENSE | 299.44 | 43,031.50 |
| | 526100 REP & MAINT-REAL PROPERT | 30,698.58 | 30,698.58 |
| | 527600 REP & MAINT-HOUSE/INST EXPENSE | | 1,364.00 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 267.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 400.00 | 12,586.46 |
| | 532100 NON-CAPITALIZED EQUIP PU | 176,168.49 | 348,718.56 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 91.09 | 5,943.74 |
| | 532280 VIDEO EQUIP | | 542.36 |
| | 534800 CONST & MAINT SUPP EXPENSE | | 1,056.00 |
| | 538100 VEHICLE & EQUIP SUP EXP | 5.00 | 10.00 |
| | 541400 HRMS ASSESSMENT | | 3,328.90 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 11,926.26 |
| | 547100 EDUCATIONAL SERVICES | | 11,491.51 |
| | 547906 VERIFICATIONS | 400.00 | 4,945.30 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 300.00 |
| | 555100 DATA PROC SOFTW LIC FEE | | 565.29 |
| | 555200 SOFTWARE - NEW PURCHASES | | 362.91 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 555310 COTS LICENSE FEES | | 88.20 |
| | 556100 INSURANCE EXPENSE | | 242.08 |
| | 559100 OTHER OPERATING EXP | | 3,214.53 |
| | Major Account 520000 Total | 219,552.06 | 512,866.81 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,036.95 | 12,530.54 |
| | 573100 STATE-OWNED TRANSPORT | 366.26 | 2,502.34 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,682.98 | 18,344.11 |
| | 575100 MISC TRAVEL EXPENSE | | 47.25 |
| | Major Account 570000 Total | 3,086.19 | 33,424.24 |
| | 580000 Capital Outlay | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | 4,852.00 |
| | 583100 VEHICLE & EQUIP SUP EXPENSE | 5.00- | 5.00- |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 1,531.49 | 65,444.48 |
| | Major Account 580000 Total | 1,526.49 | 70,291.48 |
| | Fund 10000 Expenditures Total | 390,915.88 | 1,578,912.08 |
| 42510 VA CONSTRUCTION REIMBURSEMENT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,523.84- | 33,552.96- |
| | Major Account 480000 Total | 1,523.84- | 33,552.96- |
| | Fund 42510 Revenues Total | 1,523.84- | 33,552.96- |
| | Program Revenues | 1,523.84- | 33,552.96- |
| | Program Expenditures | 390,915.88 | 1,578,912.08 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 GRAND ISLAND VETS HOME

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 599.99- |
| | | Major Account 480000 Total | | 599.99- |
| | | Fund 10000 Revenues Total | | 599.99- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 387,689.88 | 3,793,820.21 |
| | | 511200 TEMPORARY SALARIES-WAGE | 220,010.82- | 44,665.26- |
| | | 511300 OVERTIME PAYMENTS | 40,214.68 | 363,675.46 |
| | | 511400 ON CALL PAY | 952.27 | 12,665.49 |
| | | 511500 SHIFT DIFFERENTIAL PYMT | 11,867.17 | 97,609.62 |
| | | 511800 COMPENSATORY TIME PAID | 304.32- | 234.99 |
| | | 512100 VACATION LEAVE EXPENSE | 1,161.39 | 299,082.68 |
| | | 512200 SICK LEAVE EXPENSE | 14,993.91 | 220,078.82 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 8,039.61 | 173,520.00 |
| | | 512500 FUNERAL LEAVE EXPENSE | 402.20 | 9,989.26 |
| | | 512700 INJURY LEAVE EXPENSE | | 733.83 |
| | | 512900 UNION ACTIVITY EXPENSE | | 100.95 |
| | | 515100 RETIREMENT PLANS EXPENSE | 15,529.89 | 350,644.52 |
| | | 515200 FICA EXPENSE | 17,135.78 | 349,877.85 |
| | | 515400 LIFE & ACCIDENT INS EXP | 78.55 | 1,244.23 |
| | | 515500 HEALTH INSURANCE EXPENSE | 54,306.38 | 1,013,578.52 |
| | | 516200 TUITION ASSISTANCE | 132.00 | 132.00 |
| | | Major Account 510000 Total | 332,188.57 | 6,642,323.17 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 4.31 | 5,129.89 |
| | | 521300 FREIGHT EXPENSE | 23.88 | 407.24 |
| | | 521400 CIO CHARGES | 19.98 | 50,615.66 |
| | | 521500 PUBLICATION & PRINT EXP | 331.83 | 15,720.80 |
| | | 521900 AWARDS EXPENSE | | 150.00 |
| | | 522100 DUES & SUBSCRIPTION EXP | 140.00 | 17,812.42 |
| | | 522101 STAFF LICENSE FEES | | 3,178.00 |
| | | 522200 CONFERENCE REGISTRATION | | 1,579.00 |
| | | 522300 WARDS OF THE STATE EXP | | 1,970.14 |
| | | 522600 JOB APPLICANT EXPENSE | 1,813.43 | 117,380.22 |
| | | 522601 PRE-EMPLOYMENT PHYSICALS | | 18,245.00 |
| | | 522900 EMPLOYEE PARKING EXP | | 31.25 |
| | | 523000 VOLUNTEER EXPENSES | | 149.78 |
| | | 523500 PROMPT PAY INTEREST | | 43.62 |
| | | 523600 INTEREST EXPENSE | | 586.14 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 GRAND ISLAND VETS HOME

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | 520000 | Operating Expenses | | |
| | 524600 | RENT EXPENSE-BUILDINGS | | 10.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | | 25.00 |
| | 524900 | RENT EXP-DEPR SURCHARGE | | 633,964.16 |
| | 525100 | RENT EXP-OFFICE EQUIP | 14.03- | 200.44 |
| | 525500 | RENT EXP-OTHER PERS PROP | | 6,927.54 |
| | 526100 | REP & MAINT-REAL PROPERT | 1,345.00- | 1,345.00- |
| | 527200 | REP & MAINT-MOTOR VEHICL | 776.77 | 2,345.52 |
| | 527300 | REP & MAINT-MEDICAL EQUI | 1,725.52 | 13,685.27 |
| | 527600 | REP & MAINT-HOUSE/INST E | 5,042.18 | 18,194.24 |
| | 527900 | PERSONAL COMPUT EQUIP R & M | | 35,577.31 |
| | 527990 | RADIO EQUIP REPAIR & MAINT | | 680.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 5,644.06- | 4,345.34- |
| | 532100 | NON-CAPITALIZED EQUIP PU | 2,842.00 | 42,404.89 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 8,967.36- | 88,089.43 |
| | 533102 | ATTENDS & DISPOSABLE ITEMS | 10,229.18- | 50,905.14 |
| | 533900 | FOOD EXPENSE | 45,990.97- | 116,552.43 |
| | 533901 | NUTRITIONAL SUPPLEMENTS | 110.24 | 4,075.53 |
| | 534600 | ED & RECREATIONAL SUP EX | | 8,412.98 |
| | 535100 | MEDICAL SUPPLIES | 140.40 | 284,207.66 |
| | 535101 | MEDICAL SUPPLIES-OTHER | 15,165.71- | 102,051.31 |
| | 537100 | LABORATORY SUP EXP | | 2,331.32 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 1,049.99 | 6,585.64 |
| | 539500 | PURCHASING CARD SUSPENSE | | 395.86 |
| | 541400 | HRMS ASSESSMENT | 1,345.00 | 12,687.43 |
| | 541500 | LEGAL SERVICES EXPENSE | | 13,671.61 |
| | 541700 | LEGAL RELATED EXPENSE | | 10.00 |
| | 542100 | SOS TEMP SERV - PERSONNEL | | 670.65 |
| | 542200 | SOS TEMP SERV - OUTSIDE | 110,548.99- | 811,246.15 |
| | 544100 | PHYSICIAN SERVICES | | 1,040.00 |
| | 544101 | PHYSICAL THERAPY CONTRACT | | 41,972.93 |
| | 544900 | DENTAL SERVICES | | 27,447.12 |
| | 545000 | LABORATORY SERVICES | 485.55 | 9,919.00 |
| | 547100 | EDUCATIONAL SERVICES | 312.00 | 16,574.52 |
| | 547906 | VERIFICATIONS | 1,428.00 | 17,362.69 |
| | 548400 | TRANSACTION PROCESSING SERVICE | 542.25 | 2,479.48 |
| | 548700 | REFUSE/RECYCLING | | 2,799.72 |
| | 549100 | LAUNDRY SERVICES | | 34,232.72 |
| | 549200 | JANITORIAL/SECURITY SRVS | 1,822.24 | 48,337.95 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 GRAND ISLAND VETS HOME

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 549500 HAZARDOUS WASTE DISPOSAL | 265.00 | 1,135.00 |
| | 552102 MEMBER WAGES | 22.40 | 10,591.00 |
| | 552103 MEMBERS LOSSES | | 13.96 |
| | 554100 DATA SERVICES | 433.37 | 4,867.18 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 23,753.30 |
| | 554903 RENTAL/MTNCE CONTRACT-DAS | | 1,092,686.16 |
| | 555100 DATA PROC SOFTW LIC FEE | | 3,403.98 |
| | 555510 SAAS SUBSCRIPTION FEES | 8,224.11 | 8,224.11 |
| | 555540 SAAS MAINTENANCE | | 174,341.14 |
| | 559100 OTHER OPERATING EXP | | 235.31- |
| | Major Account 520000 Total | 169,004.85- | 4,004,162.98 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 3,764.58 |
| | 572100 COMMERCIAL TRANSPORTATIO | 40,000.00 | 259,582.00 |
| | 573100 STATE-OWNED TRANSPORT | | 2,593.28 |
| | 574500 PERSONAL VEHICLE MILEAGE | 316.00 | 3,674.29 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 11,958.88- | 184,339.87 |
| | Major Account 570000 Total | 28,357.12 | 453,954.02 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 30,124.40 |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 247,750.00 |
| | 583760 CUSTOMIZED LICENSE FEES | 8,224.11- | |
| | 584200 VEHICLES & VEHICLE EQ | 61,567.00 | 103,463.00 |
| | Major Account 580000 Total | 53,342.89 | 381,337.40 |
| | Fund 10000 Expenditures Total | 244,883.73 | 11,481,777.57 |
| Adjustments | 800000 Adjustments | | |
| | 814200 ISSUES, TRANSFERS, ADJ | 1,768.01 | 3,410.18- |
| | 814300 ZERO BALANCE ADJ | | 522.78 |
| | Fund 10000 Adjustments Total | 1,768.01 | 2,887.40- |
| 22523 GRAND ISLAND VETERAN HOME CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 1,087.75- | 23,499.54- |
| | 471116 MEAL & LNDRY-OTHER FAC | 862.72- | 8,614.63- |
| | 471120 MTNCE-INSURANCE | 28.44- | 1,905.85- |
| | 471147 MAINTENANCE OF RESIDENTS | 163,005.30- | 2,404,898.95- |
| | 474100 GENERAL BUSINESS FEES | 1.80- | 22.12- |
| | Major Account 470000 Total | 164,986.01- | 2,438,941.09- |
| | 480000 Revenues - Miscellaneous | | |

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 GRAND ISLAND VETS HOME

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 22523 GRAND ISLAND VETERAN HOME CASH | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,878.58- | 28,756.82- |
| | 483200 BUILDING & SPACE RENTAL | 100.00- | 16,602.90- |
| | 484200 CAPITAL DONATIONS & CONTRIB | 850,000.00- | 850,000.00- |
| | Major Account 480000 Total | 851,978.58- | 895,359.72- |
| | Fund 22523 Revenues Total | 1,016,964.59- | 3,334,300.81- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 45,184.36 | 716,783.04 |
| | 511300 OVERTIME PAYMENTS | 877.10 | 19,929.65 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 132.00 | 5,047.51 |
| | 512100 VACATION LEAVE EXPENSE | 4,094.73 | 68,623.98 |
| | 512200 SICK LEAVE EXPENSE | 1,482.51 | 30,024.93 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,672.36 | 38,168.61 |
| | 512500 FUNERAL LEAVE EXPENSE | | 754.28 |
| | 512600 CIVIL LEAVE EXPENSE | | 199.49 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,076.74 | 65,859.77 |
| | 515200 FICA EXPENSE | 3,742.28 | 60,981.39 |
| | 515400 LIFE & ACCIDENT INS EXP | 15.36 | 242.11 |
| | 515500 HEALTH INSURANCE EXPENSE | 15,466.82 | 234,901.98 |
| | 516400 UNEMPLOYM COMP INS EXP | | 5,712.00 |
| | Major Account 510000 Total | 77,744.26 | 1,247,228.74 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 7.60 |
| | 521300 FREIGHT EXPENSE | | 93.43 |
| | 521400 CIO CHARGES | 25,367.33 | 133,999.89 |
| | 522100 DUES & SUBSCRIPTION EXP | | 340.00 |
| | 522101 STAFF LICENSE FEES | | 28.75 |
| | 522300 WARDS OF THE STATE EXP | | 1,970.14- |
| | 522600 JOB APPLICANT EXPENSE | | 2,219.86 |
| | 522601 PRE-EMPLOYMENT PHYSICALS | | 45.00 |
| | 523000 VOLUNTEER EXPENSES | | 995.85 |
| | 523600 INTEREST EXPENSE | | .09 |
| | 524600 RENT EXPENSE-BUILDINGS | | 1,020.00- |
| | 524900 RENT EXP-DEPR SURCHARGE | 79,245.52 | 316,982.08 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 2,989.18 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 6,410.38 |
| | 527600 REP & MAINT-HOUSE/INST E | | 758.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1,164.49 |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,127.30- | 7,183.72 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 GRAND ISLAND VETS HOME

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 22523 GRAND ISLAND VETERAN HOME CASH | | | |
| | 520000 Operating Expenses | | |
| | 533900 FOOD EXPENSE | | 75.01 |
| | 534600 ED & RECREATIONAL SUP EX | | 169.00 |
| | 535101 MEDICAL SUPPLIES-OTHER | | 3,123.10 |
| | 537100 LABORATORY SUP EXP | | 6,549.63 |
| | 539500 PURCHASING CARD SUSPENSE | | 395.86- |
| | 542100 SOS TEMP SERV - PERSONNEL | | 11,562.93 |
| | 544100 PHYSICIAN SERVICES | | 50,000.00 |
| | 544900 DENTAL SERVICES | | 19,796.76 |
| | 545000 LABORATORY SERVICES | | 558.00 |
| | 547100 EDUCATIONAL SERVICES | | 150.00 |
| | 548400 TRANSACTION PROCESSING SERVICE | | 1,435.48- |
| | 548700 REFUSE/RECYCLING | | 302.20 |
| | 549100 LAUNDRY SERVICES | | 69,395.28 |
| | 549500 HAZARDOUS WASTE DISPOSAL | | 1,336.00 |
| | 552102 MEMBERS WAGES | | 86.80 |
| | 552103 MEMBERS LOSSES | | 79.98 |
| | 554903 RENTAL/MTNCE CONTRACT-DAS | 136,585.77 | 546,343.08 |
| | 559100 OTHER OPERATING EXP | | 166.88- |
| | Major Account 520000 Total | 240,071.32 | 1,177,757.73 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 900.00 |
| | 573100 STATE-OWNED TRANSPORT | | 1,886.99 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 106,369.39 |
| | Major Account 570000 Total | | 109,156.38 |
| | Fund 22523 Expenditures Total | 317,815.58 | 2,534,142.85 |
| 42540 GRAND ISLAND VETERAN HOME FED | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 465125 PHARMACY DRUG REIMBURSEMENT | | 38,845.72- |
| | Major Account 460000 Total | | 38,845.72- |
| | 470000 Revenues - Sales & Charges | | |
| | 471125 70+ COMP NURSING PER DIEM | 364,146.45- | 4,735,163.48- |
| | 471127 MEDICARE B | 14,031.65- | 44,773.49- |
| | Major Account 470000 Total | 378,178.10- | 4,779,936.97- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 4,153.23- | 50,900.50- |
| | Major Account 480000 Total | 4,153.23- | 50,900.50- |
| | Fund 42540 Revenues Total | 382,331.33- | 4,869,683.19- |
| Expenditures | 510000 Personal Services | | |

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 GRAND ISLAND VETS HOME

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 42540 GRAND ISLAND VETERAN HOME FED | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 247,578.38 | 1,801,574.91 |
| | 511200 TEMPORARY SALARIES-WAGE | 836.57 | 222,411.92 |
| | 511300 OVERTIME PAYMENTS | 259.35 | 206,579.69 |
| | 511400 ON CALL PAY | | 289.51 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 76.00 | 54,123.21 |
| | 511800 COMPENSATORY TIME PAID | 304.32 | 304.32 |
| | 512100 VACATION LEAVE EXPENSE | 32,194.05 | 182,459.11 |
| | 512200 SICK LEAVE EXPENSE | 15,161.33 | 89,274.08 |
| | 512300 HOLIDAY LEAVE EXPENSE | 14,725.17 | 110,087.85 |
| | 512500 FUNERAL LEAVE EXPENSE | 902.10 | 3,768.60 |
| | 512600 CIVIL LEAVE EXPENSE | | 207.34 |
| | 512700 INJURY LEAVE EXPENSE | | 694.97 |
| | 512900 UNION ACTIVITY EXPENSE | | 49.73 |
| | 515100 RETIREMENT PLANS EXPENSE | 24,075.59 | 182,561.97 |
| | 515200 FICA EXPENSE | 22,363.86 | 190,531.84 |
| | 515400 LIFE & ACCIDENT INS EXP | 73.13 | 583.39 |
| | 515500 HEALTH INSURANCE EXPENSE | 62,062.38 | 482,813.12 |
| | 516400 UNEMPLOYM COMP INS EXP | | 918.00 |
| | 516500 WORKERS COMP PREMIUMS | | 159,759.52 |
| | Major Account 510000 Total | 420,612.23 | 3,688,993.08 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | 27.86 | 27.86 |
| | 521400 CIO CHARGES | 12,508.74 | 16,757.10 |
| | 521500 PUBLICATION & PRINT EXP | 710.67 | 710.67 |
| | 521900 AWARDS EXPENSE | 1,625.00 | 2,720.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 429.00 | 429.00 |
| | 522101 STAFF LICENSE FEES | 72.00 | 1,482.00 |
| | 522200 CONFERENCE REGISTRATION | 109.00 | 854.00 |
| | 522600 JOB APPLICANT EXPENSE | 7,692.91 | 7,692.91 |
| | 522601 PRE-EMPLOYMENT PHYSICALS | 3,420.00 | 4,320.00 |
| | 526100 REP & MAINT-REAL PROPERT | 371.80 | 2,655.34 |
| | 527200 REP & MAINT-MOTOR VEHICL | 268.26 | 3,854.25 |
| | 527300 REP & MAINT-MEDICAL EQUI | 1,471.95 | 13,310.63 |
| | 527600 REP & MAINT-HOUSE/INST E | 894.50 | 3,042.05 |
| | 531100 OFFICE SUPPLIES EXPENSE | 5,954.94 | 31,429.85 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 503.67 |
| | 533100 HOUSEHOLD & INSTIT EXP | 17,420.98 | 49,834.25 |
| | 533102 ATTENDS & DISPOSABLE ITEMS | 10,276.02 | 10,276.02 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 GRAND ISLAND VETS HOME

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 42540 GRAND ISLAND VETERAN HOME FED | | | |
| | 520000 Operating Expenses | | |
| | 533900 FOOD EXPENSE | 82,381.08 | 337,668.10 |
| | 533901 NUTRITIONAL SUPPLEMENTS | 2,157.18 | 13,666.96 |
| | 534600 ED & RECREATIONAL SUP EX | 192.45 | 465.36 |
| | 535100 MEDICAL SUPPLIES | 23,281.61 | 90,742.25 |
| | 535101 MEDICAL SUPPLIES-OTHER | 19,964.75 | 49,034.81 |
| | 541400 HRMS ASSESSMENT | | 3,672.74 |
| | 542200 SOS TEMP SERV - OUTSIDE | 136,370.34 | 426,476.63 |
| | 544100 PHYSICIAN SERVICES | 10,000.00 | 10,000.00 |
| | 544101 PHYSICAL THERAPY CONTRACT | 2,800.85 | 41,493.30 |
| | 544900 DENTAL SERVICES | 4,386.00 | 4,386.00 |
| | 545000 LABORATORY SERVICES | 1,313.05 | 6,123.05 |
| | 547100 EDUCATIONAL SERVICES | 570.00 | 21,388.40 |
| | 547906 VERIFICATIONS | 36.00 | 36.00 |
| | 548700 REFUSE/RECYCLING | 388.08 | 388.08 |
| | 549100 LAUNDRY SERVICES | 7,980.68 | 7,980.68 |
| | 549200 JANITORIAL/SECURITY SRVS | 2,044.86 | 2,044.86 |
| | 549500 HAZARDOUS WASTE DISPOSAL | 165.00 | 909.00 |
| | 552102 MEMBERS WAGES | 656.60 | 1,064.00 |
| | 552103 MEMBERS LOSSES | 165.94 | 165.94 |
| | 554110 VOICE SERVICES | | 2,026.64 |
| | 555100 DATA PROC SOFTW LIC FEE | | 1,550.00 |
| | 556100 INSURANCE EXPENSE | 5,164.87 | 16,010.09 |
| | 559100 OTHER OPERATING EXP | 112.28- | 135.14- |
| | Major Account 520000 Total | 363,160.69 | 1,187,057.35 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 93.00 | 366.00 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 188,868.00 |
| | 573100 STATE-OWNED TRANSPORT | 272.00 | 272.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | 194.47 | 363.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 26,737.95 | 99,758.79 |
| | Major Account 570000 Total | 27,297.42 | 289,627.79 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 6,450.00 |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | 4,852.00 |
| | Major Account 580000 Total | | 11,302.00 |
| | Fund 42540 Expenditures Total | 811,070.34 | 5,176,980.22 |
| | Program Revenues | 1,399,295.92- | 8,204,583.99- |
| | Program Expenditures | 1,373,769.65 | 19,192,900.64 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 93,559.24 | 1,265,376.48 |
| | 511200 TEMPORARY SALARIES-WAGE | 13,502.54 | 172,169.36 |
| | 511300 OVERTIME PAYMENTS | 12,625.11 | 169,709.51 |
| | 511400 ON CALL PAY | 558.16 | 7,435.44 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 3,636.20 | 48,026.02 |
| | 511800 COMPENSATORY TIME PAID | | 165.55 |
| | 512100 VACATION LEAVE EXPENSE | 14,403.63 | 110,919.86 |
| | 512200 SICK LEAVE EXPENSE | 10,427.89 | 78,346.91 |
| | 512300 HOLIDAY LEAVE EXPENSE | 5,537.34 | 68,367.83 |
| | 512500 FUNERAL LEAVE EXPENSE | | 4,333.13 |
| | 512700 INJURY LEAVE EXPENSE | | 223.72 |
| | 512900 UNION ACTIVITY EXPENSE | | 20.06 |
| | 515100 RETIREMENT PLANS EXPENSE | 10,233.12 | 129,910.18 |
| | 515200 FICA EXPENSE | 10,858.35 | 135,369.86 |
| | 515400 LIFE & ACCIDENT INS EXP | 40.25 | 482.24 |
| | 515500 HEALTH INSURANCE EXPENSE | 38,445.18 | 479,484.27 |
| | Major Account 510000 Total | 213,827.01 | 2,670,340.42 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 170.06 | 3,648.76 |
| | 521400 CIO CHARGES | 68.44 | 29,803.70 |
| | 521500 PUBLICATION & PRINT EXP | | 5,752.95 |
| | 522100 DUES & SUBSCRIPTION EXP | 109.00 | 4,033.00 |
| | 522101 STAFF LICENSE FEES | | 708.04 |
| | 522200 CONFERENCE REGISTRATION | | 372.00 |
| | 522600 JOB APPLICANT EXPENSE | | 7,316.11 |
| | 522601 PRE-EMPLOYMENT PHYSICALS | 1,434.00 | 12,910.00 |
| | 523000 VOLUNTEER EXPENSES | 250.00 | 755.91 |
| | 523207 PROPANE | 24.00 | 122.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | 31,202.52 | 374,430.24 |
| | 526100 REP & MAINT-REAL PROPERT | 12,342.00 | 62,534.47 |
| | 527200 REP & MAINT-MOTOR VEHICL | 64.24 | 2,283.68 |
| | 527300 REP & MAINT-MEDICAL EQUI | 1,698.55 | 10,624.65 |
| | 527600 REP & MAINT-HOUSE/INST EXPENSE | 1,156.84 | 8,863.61 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 20,438.03 |
| | 531100 OFFICE SUPPLIES EXPENSE | 998.15 | 12,763.09 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 64,813.28 |
| | 533100 HOUSEHOLD & INSTIT EXP | 27,547.51 | 84,096.53 |
| | 533102 ATTENDS & DISPOSABLE ITEMS | 245.60 | 19,551.42 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | | 520000 Operating Expenses | | |
| | | 533900 FOOD EXPENSE | | 3,841.39 |
| | | 533901 NUTRITIONAL SUPPLEMENTS | | 285.78 |
| | | 534600 ED & RECREATIONAL SUP EX | 1,372.34 | 3,523.68 |
| | | 534800 CONST & MAINT SUP EXPENSE | 230.50 | 1,590.67 |
| | | 535100 MEDICAL SUPPLIES | | 75.27 |
| | | 535101 MEDICAL SUPPLIES-OTHER | 12,623.21- | 82,816.99 |
| | | 538100 VEHICLE & EQUIP SUP EXP | 548.00 | 3,596.57 |
| | | 544101 PHYSICAL THERAPY CONTRACT | 2,153.46 | 29,251.41 |
| | | 545200 MEDICAL ASSESSMENT SERV | 792.00 | 40,920.00 |
| | | 546800 VETERINARY SERVICES | 40.00 | 257.00 |
| | | 547100 EDUCATIONAL SERVICES | | 1,000.00 |
| | | 547906 VERIFICATIONS | | 1,513.20 |
| | | 548700 REFUSE/RECYCLING | 267.50 | 3,383.66 |
| | | 552103 MEMBERS LOSSES | | 53.00 |
| | | 554900 OTHER CONTRACTUAL SERVICES | | 23,131.00 |
| | | 554903 RENTAL/MTNCE CONTRACT-DAS | 57,325.56 | 687,906.72 |
| | | 555510 SAAS SUBSCRIPTION FEES | 8,224.11 | 8,224.11 |
| | | 555540 SAAS MAINTENANCE | | 15,111.15 |
| | | 556100 INSURANCE EXPENSE | | 6,118.78 |
| | | Major Account 520000 Total | 135,641.17 | 1,638,421.85 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | | 855.58 |
| | | 573100 STATE-OWNED TRANSPORT | 171.00 | 2,170.83 |
| | | Major Account 570000 Total | 171.00 | 3,026.41 |
| | | 580000 Capital Outlay | | |
| | | 582400 MACHINERY & EQUIPMENT | 14,497.45 | 75,544.17 |
| | | 583300 COMPUTER EQUIP & SOFTWARE | | 122,750.00 |
| | | 583760 CUSTOMIZED LICENSE FEES | 8,224.11- | |
| | | Major Account 580000 Total | 6,273.34 | 198,294.17 |
| | | Fund 10000 Expenditures Total | 355,912.52 | 4,510,082.85 |
| | Adjustments | 800000 Adjustments | | |
| | | 814200 ISSUES, TRANSFERS, ADJ | 30,819.27 | 21,088.29 |
| | | Fund 10000 Adjustments Total | 30,819.27 | 21,088.29 |
| 22524 NORFOLK VETERAN HOME CASH | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 1,832.00- | 2,138.70- |
| | | 471116 MEAL & LNDRY-OTHER FAC | 1,264.08- | 12,445.86- |
| | | 471120 MTNCE-INSURANCE | 2,895.68- | 13,957.27- |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 22524 NORFOLK VETERAN HOME CASH | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471147 MAINTENANCE OF RESIDENTS | 358,297.18- | 3,169,411.55- |
| | | 472100 SALE OF SUP & MAT | | 618.49- |
| | | 474100 GENERAL BUSINESS FEES | 2.33- | 22.11- |
| | | Major Account 470000 Total | 364,291.27- | 3,198,593.98- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 1,605.47- | 20,621.78- |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 549.47- |
| | | Major Account 480000 Total | 1,605.47- | 21,171.25- |
| | | Fund 22524 Revenues Total | 365,896.74- | 3,219,765.23- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 89,692.21 | 832,945.31 |
| | | 511200 TEMPORARY SALARIES-WAGE | 50,117.65 | 595,097.93 |
| | | 511300 OVERTIME PAYMENTS | 18,902.31 | 278,762.60 |
| | | 511500 SHIFT DIFFERENTIAL PYMT | 7,394.25 | 80,803.30 |
| | | 511700 EMPLOYEE BONUSES | 200.00 | 200.00 |
| | | 512100 VACATION LEAVE EXPENSE | 7,061.92 | 51,623.98 |
| | | 512200 SICK LEAVE EXPENSE | 4,865.08 | 56,429.53 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 4,958.88 | 41,567.11 |
| | | 512500 FUNERAL LEAVE EXPENSE | | 3,519.47 |
| | | 512700 INJURY LEAVE EXPENSE | | 1,649.72 |
| | | 515100 RETIREMENT PLANS EXPENSE | 9,319.78 | 93,908.32 |
| | | 515200 FICA EXPENSE | 13,156.57 | 140,349.75 |
| | | 515400 LIFE & ACCIDENT INS EXP | 38.54 | 339.97 |
| | | 515500 HEALTH INSURANCE EXPENSE | 30,413.40 | 279,421.84 |
| | | Major Account 510000 Total | 236,120.59 | 2,456,618.83 |
| | | 520000 Operating Expenses | | |
| | | 521400 CIO CHARGES | 18,385.20 | 125,715.78 |
| | | 522100 DUES & SUBSCRIPTION EXP | | 13,457.24 |
| | | 522101 STAFF LICENSE FEES | 144.00 | 815.00 |
| | | 522200 CONFERENCE REGISTRATION | | 351.00 |
| | | 522600 JOB APPLICANT EXPENSE | | 11,008.55 |
| | | 525500 RENT EXP-OTHER PERS PROP | | 152.22 |
| | | 526100 REP & MAINT-REAL PROPERT | | 1,915.58 |
| | | 527300 REP & MAINT-MEDICAL EQUI | | 6,458.82 |
| | | 527600 REP & MAINT-HOUSE/INST E | 121.42 | 7,706.78 |
| | | 527900 PERSONAL COMPUT EQUIP R & M | | 58.90 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 367.00 | 8,431.24 |
| | | 532100 NON-CAPITALIZED EQUIP PU | 444.00 | 6,063.61 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 22524 NORFOLK VETERAN HOME CASH | | | |
| | 520000 Operating Expenses | | |
| | 533100 HOUSEHOLD & INSTIT EXP | 2,944.44 | 53,853.72 |
| | 533102 ATTENDS & DISPOSABLE ITEMS | | 20,645.15 |
| | 533900 FOOD EXPENSE | 50,127.02 | 523,017.14 |
| | 533901 NUTRITIONAL SUPPLEMENTS | 155.10 | 2,002.17 |
| | 534600 ED & RECREATIONAL SUP EX | | 280.00 |
| | 534800 CONST & MAINT SUP EXP | | 368.01 |
| | 535100 MEDICAL SUPPLIES | | 31,066.12 |
| | 535101 MEDICAL SUPPLIES-OTHER | 5,961.12 | 97,762.29 |
| | 541700 LEGAL RELATED EXPENSE | | 5,000.00 |
| | 544800 AMBULANCE SERVICES | | 2,036.00 |
| | 547906 VERIFICATIONS | | 3,326.09 |
| | 548700 REFUSE/RECYCLING | | 150.00 |
| | 549500 HAZARDOUS WASTE DISPOSAL | | 13,014.08 |
| | 552102 MEMBERS WAGES | 67.90 | 574.00 |
| | Major Account 520000 Total | 78,717.20 | 935,229.49 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 123.80 |
| | 573100 STATE-OWNED TRANSPORT | | 684.00 |
| | 575100 MISC TRAVEL EXPENSE | | 15.00 |
| | Major Account 570000 Total | | 822.80 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 14,468.20 |
| | Major Account 580000 Total | | 14,468.20 |
| | Fund 22524 Expenditures Total | 314,837.79 | 3,407,139.32 |
| 42541 NORFOLK VETERAN HOME FEDERAL | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 465125 PHARMACY DRUG REIMBURSEMENT | | 68,352.11- |
| | Major Account 460000 Total | | 68,352.11- |
| | 470000 Revenues - Sales & Charges | | |
| | 471125 70+ COMP NURSING PER DIEM | 452,900.26- | 4,705,713.82- |
| | 471127 MEDICARE B | 12,479.45- | 101,562.25- |
| | Major Account 470000 Total | 465,379.71- | 4,807,276.07- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 3,056.81- | 52,771.37- |
| | Major Account 480000 Total | 3,056.81- | 52,771.37- |
| | Fund 42541 Revenues Total | 468,436.52- | 4,928,399.55- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 170,186.61 | 2,395,578.04 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 42541 NORFOLK VETERAN HOME FEDERAL | | | |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 4,554.09 | 86,388.64 |
| | 511300 OVERTIME PAYMENTS | 10,107.97 | 180,417.50 |
| | 511400 ON CALL PAY | | 2,319.57 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 2,324.32 | 33,393.77 |
| | 511800 COMPENSATORY TIME PAID | | 465.25 |
| | 512100 VACATION LEAVE EXPENSE | 20,501.01 | 223,983.25 |
| | 512200 SICK LEAVE EXPENSE | 5,676.51 | 78,141.73 |
| | 512300 HOLIDAY LEAVE EXPENSE | 9,912.81 | 126,859.12 |
| | 512500 FUNERAL LEAVE EXPENSE | 393.12 | 7,223.06 |
| | 512600 CIVIL LEAVE EXPENSE | | 388.38 |
| | 512700 INJURY LEAVE EXPENSE | 245.40 | 271.30 |
| | 512900 UNION ACTIVITY EXPENSE | | 8.21 |
| | 515100 RETIREMENT PLANS EXPENSE | 16,114.12 | 225,459.71 |
| | 515200 FICA EXPENSE | 15,860.34 | 219,161.90 |
| | 515400 LIFE & ACCIDENT INS EXP | 56.09 | 678.51 |
| | 515500 HEALTH INSURANCE EXPENSE | 46,613.32 | 586,857.21 |
| | 516500 WORKERS COMP PREMIUMS | | 113,302.48 |
| | Major Account 510000 Total | 302,545.71 | 4,280,897.63 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 9,480.65 | 30,386.79 |
| | 521500 PUBLICATION & PRINT EXP | 710.67 | 1,421.11 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,374.00 | 2,831.94 |
| | 522101 STAFF LICENSE FEES | 54.00 | 419.00 |
| | 522200 CONFERENCE REGISTRATION | 85.00 | 884.00 |
| | 522600 JOB APPLICANT EXPENSE | 3,789.79 | 18,204.49 |
| | 522601 PRE-EMPLOYMENT PHYSICALS | | 333.00 |
| | 524700 RENT EXPENSE-OTHER REAL PROP | | 40.00 |
| | 525500 RENT EXPENSE-OTHER PERS PROPER | | 387.05 |
| | 526100 REP & MAINT-REAL PROPERT | | 2,406.20 |
| | 527300 REP & MAINT-MEDICAL EQUI | 488.17 | 6,016.95 |
| | 527600 REP & MAINT-HOUSE/INST E | | 10,987.14 |
| | 531100 OFFICE SUPPLIES EXPENSE | 3,454.15 | 22,348.97 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 2,620.42 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 297.99 |
| | 533100 HOUSEHOLD & INSTIT EXP | 28.48 | 66,344.99 |
| | 533102 ATTENDS & DISPOSABLE ITEMS | 5,019.69 | 21,436.34 |
| | 533900 FOOD EXPENSE | 17.76 | 117.23 |
| | 534600 ED & RECREATIONAL SUP EX | 42.00 | 1,857.53 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 42541 NORFOLK VETERAN HOME FEDERAL | | | |
| | 520000 Operating Expenses | | |
| | 534800 CONST & MAINT SUP EXP | | 428.62 |
| | 535100 MEDICAL SUPPLIES | 27,784.35 | 475,070.79 |
| | 535101 MEDICAL SUPPLIES-OTHER | 13,176.38 | 79,493.20 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 1,582.25 |
| | 541400 HRMS ASSESSMENT | | 9,293.46 |
| | 542200 SOS TEMP SERV - OUTSIDE | 43,336.08 | 765,123.41 |
| | 544100 PHYSICIAN SERVICES | 14,190.00 | 139,710.00 |
| | 544101 PHYSICAL THERAPY CONTRACT | | 1,697.51 |
| | 544500 PHARMACY SERVICES | 22,259.50 | 35,267.50 |
| | 544800 AMBULANCE SERVICES | 2,675.00 | 19,045.94 |
| | 544900 DENTAL SERVICES | 1,423.00 | 18,885.00 |
| | 545000 LABORATORY SERVICES | 400.00 | 6,102.35 |
| | 547100 EDUCATIONAL SERVICES | | 11,568.02 |
| | 547906 VERIFICATIONS | | 791.50 |
| | 549500 HAZARDOUS WASTE DISPOSAL | 6,507.04 | 65,070.40 |
| | 552103 MEMBERS LOSSES | | 29.76 |
| | 554900 OTHER CONTRACTUAL SERVICES | 19.12- | 11,856.76 |
| | 555100 DATA PROC SOFTW LIC FEE | | 1,815.29 |
| | 556100 INSURANCE EXPENSE | 1,128.37 | 3,631.73 |
| | Major Account 520000 Total | 157,404.96 | 1,835,804.63 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 190.65 | 5,246.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1,759.65 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 12,939.67 | 248,047.84 |
| | 575100 MISC TRAVEL EXPENSE | | 38.75 |
| | Major Account 570000 Total | 13,130.32 | 255,092.24 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 9,458.71 |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | 4,852.00 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 8,427.93 |
| | Major Account 580000 Total | | 22,738.64 |
| | Fund 42541 Expenditures Total | 473,080.99 | 6,394,533.14 |
| | Program Revenues | 834,333.26- | 8,148,164.78- |
| | Program Expenditures | 1,143,831.30 | 14,311,755.31 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 70,102.67 | 1,166,678.20 |
| | 511200 TEMPORARY SALARIES-WAGE | 8,040.12 | 57,439.90 |
| | 511300 OVERTIME PAYMENTS | 6,551.75 | 161,298.98 |
| | 511400 ON CALL PAY | | 1,986.42 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 3,683.14 | 42,860.24 |
| | 512100 VACATION LEAVE EXPENSE | 2,162.20 | 80,431.43 |
| | 512200 SICK LEAVE EXPENSE | 583.18 | 49,041.11 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,720.62 | 62,640.28 |
| | 512500 FUNERAL LEAVE EXPENSE | 599.73 | 3,590.01 |
| | 512700 INJURY LEAVE EXPENSE | | 924.50 |
| | 515100 RETIREMENT PLANS EXPENSE | 6,317.17 | 116,590.81 |
| | 515200 FICA EXPENSE | 6,791.92 | 114,436.65 |
| | 515400 LIFE & ACCIDENT INS EXP | 28.80 | 431.96 |
| | 515500 HEALTH INSURANCE EXPENSE | 19,913.24 | 384,071.71 |
| | 519300 LEAVE WITHOUT PAY | | 53.08 |
| | Major Account 510000 Total | 128,494.54 | 2,242,475.28 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 6.91 | 2,184.05 |
| | 521400 CIO CHARGES | | 74.34 |
| | 521500 PUBLICATION & PRINT EXP | | 101.97 |
| | 522601 PRE-EMPLOYMENT PHYSICALS | 37.00 | 37.00 |
| | 523600 INTEREST EXPENSE | | 33.75 |
| | 524900 RENT EXP-DEPR SURCHARGE | 17,636.75 | 211,641.00 |
| | 526100 REP & MAINT-REAL PROPERT | | 440,466.05 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 20,438.03 |
| | 531100 OFFICE SUPPLIES EXPENSE | 7.33- | 13,744.70 |
| | 532100 NON-CAPITALIZED EQUIP PU | 2,527.48- | 38,024.48 |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,417.19- | 18,070.47 |
| | 533102 ATTENDS & DISPOSABLE ITEMS | 3,090.07 | 7,284.24 |
| | 533900 FOOD EXPENSE | 46.67 | 10,690.00 |
| | 533901 NUTRITIONAL SUPPLEMENTS | 1,517.24 | 3,439.24 |
| | 535100 MEDICAL SUPPLIES | 238.94- | 7,729.33 |
| | 535101 MEDICAL SUPPLIES-OTHER | 3,757.83 | 10,635.17 |
| | 542500 ENG & ARCH SERVICES | 840.00 | 78,892.19 |
| | 547906 VERIFICATIONS | | 396.25 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 23,131.00 |
| | 554903 RENTAL/MTNCE CONTRACT-DAS | 47,206.45 | 188,825.80 |
| | 555510 SAAS SUBSCRIPTION FEES | 8,224.11 | 8,224.11 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | | 520000 Operating Expenses | | |
| | | Major Account 520000 Total | 78,172.09 | 1,084,063.17 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | | 121.41 |
| | | Major Account 570000 Total | | 121.41 |
| | | 580000 Capital Outlay | | |
| | | 582400 MACHINERY & EQUIPMENT | | 12,261.83 |
| | | 583300 COMPUTER EQUIP & SOFTWARE | | 122,749.62 |
| | | 583760 CUSTOMIZED LICENSE FEES | 8,224.11- | |
| | | Major Account 580000 Total | 8,224.11- | 135,011.45 |
| | | Fund 10000 Expenditures Total | 198,442.52 | 3,461,671.31 |
| | Adjustments | 800000 Adjustments | | |
| | | 814200 ISSUES, TRANSFERS, ADJ | 10,567.97- | 2,025.08- |
| | | Fund 10000 Adjustments Total | 10,567.97- | 2,025.08- |
| 22528 WESTERN NEBR VETERAN HOME CASH | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 560.00- | 17,484.61- |
| | | 471116 MEAL & LNDRY-OTHER FAC | 1,117.10- | 12,936.23- |
| | | 471120 MTNCE-INSURANCE | 994.28- | 4,714.03- |
| | | 471147 MAINTENANCE OF RESIDENTS | 163,011.57- | 1,716,623.82- |
| | | 472100 SALE OF SUP & MAT | 657.54- | 6,832.22- |
| | | 474100 GENERAL BUSINESS FEES | 10.00- | 196.69- |
| | | Major Account 470000 Total | 166,350.49- | 1,758,787.60- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 660.83- | 12,904.37- |
| | | 486400 CASH OVER ADJUSTMENT | 40.37- | 288.41- |
| | | Major Account 480000 Total | 701.20- | 13,192.78- |
| | | Fund 22528 Revenues Total | 167,051.69- | 1,771,980.38- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 49,424.81 | 558,571.20 |
| | | 511200 TEMPORARY SALARIES-WAGE | 1,170.30 | 16,280.77 |
| | | 511300 OVERTIME PAYMENTS | 6,229.43 | 113,591.33 |
| | | 511400 ON CALL PAY | 707.75 | 7,378.25 |
| | | 511500 SHIFT DIFFERENTIAL PYMT | 1,356.93 | 17,180.10 |
| | | 511800 COMPENSATORY TIME PAID | | 1,690.22 |
| | | 512100 VACATION LEAVE EXPENSE | 4,573.13 | 47,528.49 |
| | | 512200 SICK LEAVE EXPENSE | 2,299.95 | 20,962.10 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 2,935.56 | 28,368.42 |
| | | 512500 FUNERAL LEAVE EXPENSE | | 3,297.92 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 22528 WESTERN NEBR VETERAN HOME CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 515100 RETIREMENT PLANS EXPENSE | 4,870.36 | 59,043.23 |
| | 515200 FICA EXPENSE | 4,747.42 | 57,520.80 |
| | 515400 LIFE & ACCIDENT INS EXP | 18.24 | 174.67 |
| | 515500 HEALTH INSURANCE EXPENSE | 16,419.40 | 152,886.30 |
| | Major Account 510000 Total | 94,753.28 | 1,084,473.80 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 13.18 |
| | 521200 COM EXPENSE - VOICE/DATA | 3,237.08- | 18,225.74- |
| | 521400 CIO CHARGES | 13,908.68 | 106,890.55 |
| | 521500 PUBLICATION & PRINT EXP | 710.67 | 11,023.10 |
| | 522100 DUES & SUBSCRIPTION EXP | | 11,184.15 |
| | 522101 STAFF LICENSE FEES | | 432.00 |
| | 522200 CONFERENCE REGISTRATION | | 1,334.00 |
| | 522600 JOB APPLICANT EXPENSE | | 113,255.76 |
| | 522601 PRE-EMPLOYMENT PHYSICALS | | 4,700.00 |
| | 522800 E-COMMERCE OPER EXP | | 8.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 6,500.00 |
| | 526100 REP & MAINT-REAL PROPERT | 26,507.00 | 43,746.21 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 1,351.95 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 1,047.25 |
| | 527600 REP & MAINT-HOUSE/INST E | | 10,284.43 |
| | 531100 OFFICE SUPPLIES EXPENSE | 885.89 | 12,366.13 |
| | 532100 NON-CAPITALIZED EQUIP PU | 270.18 | 3,585.98 |
| | 533100 HOUSEHOLD & INSTIT EXP | 2,457.91 | 62,101.82 |
| | 533102 ATTENDS & DISPOSABLE ITEMS | | 3,203.82 |
| | 533900 FOOD EXPENSE | 20.67 | 269,332.57 |
| | 534600 ED & RECREATIONAL SUP EX | | 1,665.56 |
| | 535100 MEDICAL SUPPLIES | | 224.27 |
| | 535101 MEDICAL SUPPLIES-OTHER | 14.85 | 17,010.68 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 384.31 |
| | 541400 HRMS ASSESSMENT | | 3,483.94 |
| | 544100 PHYSICIAN SERVICES | | 41,102.66 |
| | 544101 PHYSICAL THERAPY CONTRACT | | 606.68 |
| | 544300 PSYCHOLOGICAL SERVICES | | 135.72 |
| | 544400 HOSPITAL SERVICES | | 1,540.35 |
| | 544500 PHARMACY SERVICES | | 19,185.67 |
| | 544600 OPTICAL SERVICES | | 442.76 |
| | 544900 DENTAL SERVICES | | 7,492.00 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 22528 WESTERN NEBR VETERAN HOME CASH | | | |
| | 520000 Operating Expenses | | |
| | 545000 LABORATORY SERVICES | | 887.30 |
| | 545200 MEDICAL ASSESSMENT SERV | | 283.11 |
| | 546900 OTHER MEDICAL SERVICES | | 107.21 |
| | 547100 EDUCATIONAL SERVICES | | 9,936.84 |
| | 547906 VERIFICATIONS | | 15.00 |
| | 548600 PEST CONTROL | | 1,300.00 |
| | 548700 REFUSE/RECYCLING | | 635.05 |
| | 549100 LAUNDRY SERVICES | 64.00 | 2,055.00 |
| | 549200 JANITORIAL/SECURITY SRVS | | 2,730.00 |
| | 552102 MEMBERS WAGES | | 69.56 |
| | 552103 MEMBERS LOSSES | | 29.27 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 1,148.40 |
| | 554903 RENTAL/MTNCE CONTRACT-DA | | 283,238.70 |
| | 555100 DATA PROC SOFTW LIC FEE | | 1,130.59 |
| | Major Account 520000 Total | 41,602.77 | 1,040,975.79 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 4,778.64 |
| | 573100 STATE-OWNED TRANSPORT | | 2,561.60 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 973.60 |
| | 575100 MISC TRAVEL EXPENSE | | 309.60 |
| | Major Account 570000 Total | | 8,623.44 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | 2,532.19 | 10,015.82 |
| | 584200 VEHICLES & VEHICLE EQ | | 55,454.00 |
| | 587400 MASTER LEASE | | 1.00 |
| | Major Account 580000 Total | 2,532.19 | 65,470.82 |
| | Fund 22528 Expenditures Total | 138,888.24 | 2,199,543.85 |
| 42542 WESTERN NEBR VETERAN HOME FED | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 465125 PHARMACY DRUG REIMBURSEMENT | | 23,217.64- |
| | Major Account 460000 Total | | 23,217.64- |
| | 470000 Revenues - Sales & Charges | | |
| | 471125 70+ COMP NURSING PER DIEM | 218,857.77- | 2,191,315.36- |
| | 471127 MEDICARE B | 18,175.50- | 52,064.07- |
| | Major Account 470000 Total | 237,033.27- | 2,243,379.43- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,489.31- | 33,856.40- |
| | Major Account 480000 Total | 1,489.31- | 33,856.40- |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 42542 WESTERN NEBR VETERAN HOME FED | | | |
| | 480000 Revenues - Miscellaneous | | |
| | Fund 42542 Revenues Total | 238,522.58- | 2,300,453.47- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 128,436.63 | 1,498,365.21 |
| | 511200 TEMPORARY SALARIES-WAGE | 4,923.43 | 42,984.26 |
| | 511300 OVERTIME PAYMENTS | 5,868.11 | 102,037.04 |
| | 511400 ON CALL PAY | 185.65 | 3,491.85 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 2,252.52 | 33,372.97 |
| | 511800 COMPENSATORY TIME PAID | | 542.91 |
| | 512100 VACATION LEAVE EXPENSE | 7,191.18 | 118,886.54 |
| | 512200 SICK LEAVE EXPENSE | 11,445.19 | 88,540.82 |
| | 512300 HOLIDAY LEAVE EXPENSE | 7,637.54 | 80,178.73 |
| | 512500 FUNERAL LEAVE EXPENSE | | 2,241.35 |
| | 512600 CIVIL LEAVE EXPENSE | | 490.17 |
| | 515100 RETIREMENT PLANS EXPENSE | 12,047.97 | 145,070.54 |
| | 515200 FICA EXPENSE | 11,716.30 | 138,395.11 |
| | 515400 LIFE & ACCIDENT INS EXP | 47.60 | 486.29 |
| | 515500 HEALTH INSURANCE EXPENSE | 42,533.58 | 456,285.38 |
| | 516500 WORKERS COMP PREMIUMS | | 79,448.96 |
| | Major Account 510000 Total | 234,285.70 | 2,790,818.13 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 8,916.63 | 22,104.35 |
| | 521500 PUBLICATION & PRINT EXP | 279.26 | 814.25 |
| | 522100 DUES & SUBSCRIPTION EXP | 625.00 | 3,685.00 |
| | 522101 STAFF LICENSE FEES | | 1,246.00 |
| | 522200 CONFERENCE REGISTRATION | | 1,229.77 |
| | 522600 JOB APPLICANT EXPENSE | 11,736.94 | 34,446.70 |
| | 522601 PRE-EMPLOYMENT PHYSICALS | 200.00 | 7,920.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 750.00 | 2,000.00 |
| | 526100 REP & MAINT-REAL PROPERT | 1,985.00 | 5,867.61 |
| | 527200 REP & MAINT-MOTOR VEHICL | 99.00 | 565.55 |
| | 527300 REP & MAINT-MEDICAL EQUI | 927.98 | 10,773.77 |
| | 527600 REP & MAINT-HOUSE/INST E | 482.26 | 10,308.53 |
| | 531100 OFFICE SUPPLIES EXPENSE | 627.67 | 10,881.29 |
| | 532100 NON-CAPITALIZED EQUIP PU | 479.00- | 14,328.58 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 383.13 |
| | 533100 HOUSEHOLD & INSTIT EXP | 14,244.68 | 78,575.33 |
| | 533102 ATTENDS & DISPOSABLE ITEMS | 1,850.07 | 13,265.58 |
| | 533900 FOOD EXPENSE | 34,847.35 | 98,452.50 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 42542 WESTERN NEBR VETERAN HOME FED | | | | |
| | 520000 | Operating Expenses | | |
| | 533901 | NUTRITIONAL SUPPLEMENTS | 294.12 | 1,378.59 |
| | 534600 | ED & RECREATIONAL SUP EX | | 765.69 |
| | 535100 | MEDICAL SUPPLIES | 10,966.27 | 180,454.17 |
| | 535101 | MEDICAL SUPPLIES-OTHER | 10,145.09 | 71,735.90 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 274.48 | 2,723.46 |
| | 541400 | HRMS ASSESSMENT | | 1,128.12 |
| | 544100 | PHYSICIAN SERVICES | 10,397.50 | 93,577.50 |
| | 544101 | PHYSICAL THERAPY CONTRACT | | 2,974.84 |
| | 544300 | PSYCHOLOGICAL SERVICES | 13.25 | 490.77 |
| | 544400 | HOSPITAL SERVICES | 98.50 | 5,561.81 |
| | 544500 | PHARMACY SERVICES | 11,172.04 | 75,461.62 |
| | 544600 | OPTICAL SERVICES | 204.35 | 2,688.56 |
| | 544800 | AMBULANCE SERVICES | | 320.37 |
| | 544900 | DENTAL SERVICES | 1,574.00 | 26,879.00 |
| | 545000 | LABORATORY SERVICES | 415.54 | 1,595.14 |
| | 545200 | MEDICAL ASSESSMENT SERV | 559.60 | 7,326.03 |
| | 546900 | OTHER MEDICAL SERVICES | | 411.15 |
| | 547100 | EDUCATIONAL SERVICES | 809.99 | 16,305.80 |
| | 548700 | REFUSE/RECYCLING | 81.50 | 81.50 |
| | 549500 | HAZARDOUS WASTE DISPOSAL | | 2,154.00 |
| | 552102 | MEMBERS WAGES | 537.60 | 2,486.31 |
| | 552103 | MEMBERS LOSSES | | 1,761.19 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 404.25 | 3,496.90 |
| | 554903 | RENTAL/MTNCE CONTRACT-DAS | | 94,412.90 |
| | 555540 | SAAS MAINTENANCE | | 15,111.14 |
| | 556100 | INSURANCE EXPENSE | 859.31 | 10,491.71 |
| | | Major Account 520000 Total | 125,900.23 | 938,622.11 |
| | 570000 | Travel Expenses | | |
| | 571100 | BOARD & LODGING | | 2,262.24 |
| | 572100 | COMMERCIAL TRANSPORTATIO | | 530.69 |
| | 573100 | STATE-OWNED TRANSPORT | 820.25 | 1,023.25 |
| | 574500 | PERSONAL VEHICLE MILEAGE | | 1,623.90 |
| | 575100 | MISC TRAVEL EXPENSE | | 33.57 |
| | | Major Account 570000 Total | 820.25 | 5,473.65 |
| | 580000 | Capital Outlay | | |
| | 582400 | MACHINERY & EQUIPMENT | | 19,724.99 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | | 11,726.00 |
| | 583470 | PERSONAL COMPUTING EQUIPMENT | | 10,835.91 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 42542 WESTERN NEBR VETERAN HOME FED | | | |
| | 580000 Capital Outlay | | |
| | Major Account 580000 Total | | 42,286.90 |
| | Fund 42542 Expenditures Total | 361,006.18 | 3,777,200.79 |
| | Program Revenues | 405,574.27- | 4,072,433.85- |
| | Program Expenditures | 698,336.94 | 9,438,415.95 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 1,894.06- |
| | | Major Account 480000 Total | | 1,894.06- |
| | | Fund 10000 Revenues Total | | 1,894.06- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 175.58 | 358,123.44 |
| | | 511200 TEMPORARY SALARIES-WAGE | 5,414.92 | 148,672.11 |
| | | 511300 OVERTIME PAYMENTS | 1,382.63 | 70,106.70 |
| | | 511400 ON CALL PAY | | 1,958.85 |
| | | 511500 SHIFT DIFFERENTIAL PYMT | 322.06 | 17,175.79 |
| | | 512100 VACATION LEAVE EXPENSE | | 32,776.67 |
| | | 512200 SICK LEAVE EXPENSE | | 19,370.62 |
| | | 512300 HOLIDAY LEAVE EXPENSE | | 10,127.49 |
| | | 512400 MILITARY LEAVE EXPENSE | | 1,121.25 |
| | | 512700 INJURY LEAVE EXPENSE | | 1,344.76 |
| | | 515100 RETIREMENT PLANS EXPENSE | 47.97 | 36,607.51 |
| | | 515200 FICA EXPENSE | 567.10 | 48,170.87 |
| | | 515400 LIFE & ACCIDENT INS EXP | .13 | 108.52 |
| | | 515500 HEALTH INSURANCE EXPENSE | 129.82 | 91,724.79 |
| | | Major Account 510000 Total | 8,040.21 | 837,389.37 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | | 4.57 |
| | | 521300 FREIGHT EXPENSE | 19.28 | 19.28 |
| | | 521400 CIO CHARGES | 10,226.73 | 10,311.09 |
| | | 521500 PUBLICATION & PRINT EXP | 68.00 | 19,857.44 |
| | | 522200 CONFERENCE REGISTRATION | 95.00 | 95.00 |
| | | 522600 JOB APPLICANT EXPENSE | 25.00 | 25.00 |
| | | 522601 PRE-EMPLOYMENT PHYSICALS | 111.00 | 1,147.00 |
| | | 524600 RENT EXPENSE-BUILDINGS | | 938.00 |
| | | 524900 RENT EXP-DEPR SURCHARGE | 28,864.58 | 346,374.96 |
| | | 526100 REP & MAINT-REAL PROPERT | | 60,907.90 |
| | | 527200 REP & MAINT-MOTOR VEHICL | 32.95 | 32.95 |
| | | 527600 REP & MAINT-HOUSE/INST E | 2,819.40 | 3,148.04 |
| | | 527900 PERSONAL COMPUT EQUIP R & M | | 20,764.07 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 1,134.69 | 27,106.73 |
| | | 532100 NON-CAPITALIZED EQUIP PU | 2,455.74 | 142,013.28 |
| | | 532200 PERSONAL COMPUTING EQUIPMENT | 27.64 | 1,989.81 |
| | | 533100 HOUSEHOLD & INSTIT EXP | 32,493.18 | 196,241.03 |
| | | 533102 ATTENDS & DISPOSABLE ITEMS | 5,983.36 | 29,004.02 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 533900 FOOD EXPENSE | 63,699.29 | 220,560.39 |
| | 533901 NUTRITIONAL SUPPLEMENTS | 6,107.30 | 19,081.92 |
| | 534500 AGRICULTURAL SUPPLIES EX | 145.86 | 145.86 |
| | 535100 MEDICAL SUPPLIES | 1,913.94 | 6,927.85 |
| | 535101 MEDICAL SUPPLIES-OTHER | 9,949.32 | 29,124.81- |
| | 538100 VEHICLE & EQUIP SUP EXP | | 566.11 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 2,173.78 |
| | 542200 SOS TEMP SERV - OUTSIDE | 7,806.51 | 9,515.23 |
| | 544101 PHYSICAL THERAPY CONTRACT | 2,572.47 | 8,049.74 |
| | 544800 AMBULANCE SERVICES | 421.64 | 878.88 |
| | 545000 LABORATORY SERVICES | 10.00 | 156.53 |
| | 547906 VERIFICATIONS | 95.00 | 596.00 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 3,230.00 | 3,230.00 |
| | 548700 REFUSE/RECYCLING | 151.25 | 151.25 |
| | 549100 LAUNDRY SERVICES | 8,421.48 | 31,891.68 |
| | 549200 JANITORIAL/SECURITY SRVS | 14,415.64 | 14,415.64 |
| | 549500 HAZARDOUS WASTE DISPOSAL | | 990.00 |
| | 552102 MEMBERS WAGES | | 47.25 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 23,131.00 |
| | 555510 SAAS SUBSCRIPTION FEES | 8,224.11 | 8,224.11 |
| | 555540 SAAS MAINTENANCE | | 15,111.14 |
| | Major Account 520000 Total | 211,520.36 | 1,196,699.72 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 6.00 | 552.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | 49.05 | 49.05 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 989.75 | 2,134.85 |
| | Major Account 570000 Total | 1,044.80 | 2,735.90 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 28,997.84 |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 122,750.00 |
| | 583410 SERVER EQUIP | | 21,879.00 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 3,875.00 | 8,887.91 |
| | 583760 CUSTOMIZED LICENSE FEES | 8,224.11- | |
| | Major Account 580000 Total | 4,349.11- | 182,514.75 |
| | Fund 10000 Expenditures Total | 216,256.26 | 2,219,339.74 |
| Adjustments | 800000 Adjustments | | |
| | 814200 ISSUES, TRANSFERS, ADJ | 66,816.48- | 127,065.23- |
| | Fund 10000 Adjustments Total | 66,816.48- | 127,065.23- |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 22529 EASTERN NEBR VETERAN HOME CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471116 MEAL & LNDRY-OTHER FAC | 1,203.96- | 14,720.07- |
| | 471120 MTNCE-INSURANCE | 772.49- | 3,037.62- |
| | 471147 MAINTENANCE OF RESIDENTS | 251,782.13- | 3,000,961.33- |
| | 474100 GENERAL BUSINESS FEES | 1.83- | 20.48- |
| | Major Account 470000 Total | 253,760.41- | 3,018,739.50- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,314.98- | 27,761.02- |
| | 483200 BUILDING & SPACE RENTAL | 582.17- | 6,403.87- |
| | Major Account 480000 Total | 1,897.15- | 34,164.89- |
| | Fund 22529 Revenues Total | 255,657.56- | 3,052,904.39- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 78,053.71 | 957,974.34 |
| | 511200 TEMPORARY SALARIES-WAGE | 24,735.17 | 224,400.49 |
| | 511300 OVERTIME PAYMENTS | 14,172.30 | 131,175.29 |
| | 511400 ON CALL PAY | 527.27 | 3,640.04 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 2,766.13 | 30,855.18 |
| | 511800 COMPENSATORY TIME PAID | | 17.78 |
| | 512100 VACATION LEAVE EXPENSE | 5,303.56 | 61,523.74 |
| | 512200 SICK LEAVE EXPENSE | 2,845.85 | 54,990.52 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,435.63 | 55,118.98 |
| | 512400 MILITARY LEAVE EXPENSE | | 3,090.34 |
| | 512500 FUNERAL LEAVE EXPENSE | 380.59 | 2,219.24 |
| | 515100 RETIREMENT PLANS EXPENSE | 7,797.73 | 95,122.49 |
| | 515200 FICA EXPENSE | 9,508.39 | 108,908.16 |
| | 515400 LIFE & ACCIDENT INS EXP | 33.05 | 340.38 |
| | 515500 HEALTH INSURANCE EXPENSE | 24,741.93 | 273,966.37 |
| | 516400 UNEMPLOY COMP INS EXPENSE | | 2,366.00 |
| | 516500 WORKERS COMP PREMIUMS | | 88,598.56 |
| | Major Account 510000 Total | 175,301.31 | 2,094,307.90 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 16,269.31 | 97,716.45 |
| | 521500 PUBLICATION & PRINT EXP | 24.75 | 1,664.68 |
| | 521800 CASH SHORT ADJUSTMENT | | 10.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 12,833.50 |
| | 522101 STAFF LICENSE FEES | 144.00 | 1,359.00 |
| | 522200 CONFERENCE REGISTRATION | | 185.00 |
| | 522600 JOB APPLICANT EXPENSE | | 825.45 |
| | 522601 PRE-EMPLOYMENT PHYSICALS | 740.00 | 3,712.00 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 22529 EASTERN NEBR VETERAN HOME CASH | | | | |
| | 520000 | Operating Expenses | | |
| | 524600 | RENT EXPENSE-BUILDINGS | 31.11 | 2,188.88 |
| | 526100 | REP & MAINT-REAL PROPERT | | 23,432.72 |
| | 527200 | REP & MAINT-MOTOR VEHICL | | 4,863.68 |
| | 527300 | REP & MAINT-MEDICAL EQUI | 754.18 | 10,191.94 |
| | 527400 | REP & MAINT-DATA PROC | | 374.34 |
| | 527600 | REP & MAINT-HOUSE/INST E | 33,007.70 | 37,936.01 |
| | 527900 | PERSONAL COMPUT EQUIP R & M | | 188.04 |
| | 527990 | RADIO EQUIP REPAIR & MAINT | | 505.51 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 2,343.18 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 3,574.30 | 55,317.36 |
| | 532200 | PERSONAL COMPUTING EQUIPMENT | | 1,044.25 |
| | 532270 | WIRELESS PHONE EQUIP | | 18.67 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 3,025.68 | 55,817.79 |
| | 533102 | ATTENDS & DISPOSABLE ITEMS | | 20,063.68 |
| | 533900 | FOOD EXPENSE | 133.89- | 171,196.70 |
| | 533901 | NUTRITIONAL SUPPLEMENTS | | 11,298.88 |
| | 534500 | AGRICULTURAL SUPPLIES EX | | 1,201.53 |
| | 534600 | ED & RECREATIONAL SUP EX | 515.00 | 11,019.03 |
| | 535100 | MEDICAL SUPPLIES | 13,158.62 | 151,750.09 |
| | 535101 | MEDICAL SUPPLIES-OTHER | 3,834.78 | 109,786.77 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 568.15 | 6,439.76 |
| | 541400 | HRMS ASSESSMENT | | 1,891.51 |
| | 542100 | SOS TEMP SERV - PERSONNEL | | 2,247.15 |
| | 542200 | SOS TEMP SERV - OUTSIDE | 20,560.59 | 668,128.82 |
| | 544101 | PHYSICAL THERAPY CONTRACT | | 357.50 |
| | 544400 | HOSPITAL SERVICES | | 1,426.61 |
| | 544800 | AMBULANCE SERVICES | | 475.00 |
| | 544900 | DENTAL SERVICES | | 1,800.00 |
| | 545000 | LABORATORY SERVICES | 43.53 | 1,714.92 |
| | 547100 | EDUCATIONAL SERVICES | | 2,400.00 |
| | 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | | 9,002.50 |
| | 549100 | LAUNDRY SERVICES | | 42,514.20 |
| | 549200 | JANITORIAL/SECURITY SRVS | | 142,513.53 |
| | 552103 | MEMBERS LOSSES | | 862.01 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 1,500.00 | 19,470.00 |
| | 555340 | COTS MAINTENANCE | | 450.00 |
| | 556100 | INSURANCE EXPENSE | 1,166.20 | 3,487.16 |
| | 559100 | OTHER OPERATING EXP | | 120.00- |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 22529 EASTERN NEBR VETERAN HOME CASH | | | |
| | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 98,784.01 | 1,693,905.80 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 3,648.28 |
| | 573100 STATE-OWNED TRANSPORT | | 49.91 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 630.06 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 3,064.49 | 133,096.44 |
| | Major Account 570000 Total | 3,064.49 | 137,424.69 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 31,252.01 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 8,427.93 |
| | Major Account 580000 Total | | 39,679.94 |
| | Fund 22529 Expenditures Total | 277,149.81 | 3,965,318.33 |
| 42543 EASTERN NEBR VETERAN HOME FED | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 465125 PHARMACY DRUG REIMBURSEMENT | | 3,936.15- |
| | Major Account 460000 Total | | 3,936.15- |
| | 470000 Revenues - Sales & Charges | | |
| | 471125 70+ COMP NURSING PER DIEM | 424,170.54- | 4,809,407.01- |
| | 471127 MEDICARE B | 1,459.45- | 13,707.43- |
| | Major Account 470000 Total | 425,629.99- | 4,823,114.44- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 4,492.23- | 66,979.10- |
| | Major Account 480000 Total | 4,492.23- | 66,979.10- |
| | Fund 42543 Revenues Total | 430,122.22- | 4,894,029.69- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 221,194.98 | 2,431,577.49 |
| | 511200 TEMPORARY SALARIES-WAGE | 21,477.24 | 210,868.57 |
| | 511300 OVERTIME PAYMENTS | 36,699.09 | 398,510.64 |
| | 511400 ON CALL PAY | 135.20 | 4,353.57 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 7,830.74 | 89,561.00 |
| | 512100 VACATION LEAVE EXPENSE | 13,647.55 | 142,546.30 |
| | 512200 SICK LEAVE EXPENSE | 9,949.33 | 113,377.09 |
| | 512300 HOLIDAY LEAVE EXPENSE | 12,174.17 | 128,776.50 |
| | 512500 FUNERAL LEAVE EXPENSE | 410.64 | 6,948.77 |
| | 512600 CIVIL LEAVE EXPENSE | | 299.90 |
| | 512700 INJURY LEAVE EXPENSE | | 278.13 |
| | 515100 RETIREMENT PLANS EXPENSE | 22,318.22 | 244,629.46 |
| | 515200 FICA EXPENSE | 23,324.22 | 252,824.45 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 42543 EASTERN NEBR VETERAN HOME FED | | | |
| Expenditures | 510000 Personal Services | | |
| | 515400 LIFE & ACCIDENT INS EXP | 81.06 | 768.52 |
| | 515500 HEALTH INSURANCE EXPENSE | 47,133.03 | 522,783.15 |
| | 516400 UNEMPLOYM COMP INS EXP | | 1,224.00 |
| | Major Account 510000 Total | 416,375.47 | 4,549,327.54 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 1,500.00 |
| | 521300 FREIGHT EXPENSE | | 175.76 |
| | 521400 CIO CHARGES | | 27,756.95 |
| | 521500 PUBLICATION & PRINT EXP | 710.67 | 3,665.24 |
| | 522100 DUES & SUBSCRIPTION EXP | | 885.00 |
| | 522101 STAFF LICENSE FEES | | 342.00 |
| | 522200 CONFERENCE REGISTRATION | | 2,199.95 |
| | 522600 JOB APPLICANT EXPENSE | | 878.57 |
| | 522601 PRE-EMPLOYMENT PHYSICALS | 660.00 | 11,170.00 |
| | 523000 VOLUNTEER EXPENSES | | 347.08 |
| | 524700 RENT EXP-OTHER REAL PROP | | 199.00 |
| | 525100 RENT EXP-OFFICE EQUIP | | 1,080.00 |
| | 526100 REP & MAINT-REAL PROPERT | 13,000.00 | 24,456.49 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 2,722.37 |
| | 527600 REP & MAINT-HOUSE/INST E | 2,045.20 | 38,103.88 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 5,204.65 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 109.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | 3,951.83 | 17,711.60 |
| | 533102 ATTENDS & DISPOSABLE ITEMS | | 9,066.27 |
| | 533900 FOOD EXPENSE | | 1,697.08 |
| | 533901 NUTRITIONAL SUPPLEMENTS | | 1,030.36 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 3,306.50 |
| | 534600 ED & RECREATIONAL SUP EX | | 2,259.73 |
| | 535100 MEDICAL SUPPLIES | | 139,360.91 |
| | 535101 MEDICAL SUPPLIES-OTHER | | 31,774.50 |
| | 541400 HRMS ASSESSMENT | | 5,841.50 |
| | 542200 SOS TEMP SERV - OUTSIDE | | 25,538.96 |
| | 544101 PHYSICAL THERAPY CONTRACT | | 56,024.92 |
| | 544900 DENTAL SERVICES | | 23,800.00 |
| | 545000 LABORATORY SERVICES | | 43.60 |
| | 547100 EDUCATIONAL SERVICES | | 4,600.92 |
| | 547906 VERIFICATIONS | | 5,926.25 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | 10,130.00 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 42543 EASTERN NEBR VETERAN HOME FED | | | |
| | 520000 Operating Expenses | | |
| | 548700 REFUSE/RECYCLING | | 1,478.50 |
| | 549100 LAUNDRY SERVICES | | 26,229.24 |
| | 552102 MEMBERS WAGES | 70.00 | 805.54 |
| | 554903 RENTAL/MTNCE CONTRACT-DAS | 54,273.54 | 651,282.48 |
| | 555100 DATA PROC SOFTW LIC FEE | | 565.29 |
| | 556100 INSURANCE EXPENSE | | 4,679.71 |
| | Major Account 520000 Total | 74,711.24 | 1,143,949.80 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 579.62 |
| | 573100 STATE-OWNED TRANSPORT | | 1,044.31 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 484.53 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 10,175.54 |
| | Major Account 570000 Total | | 12,284.00 |
| | 580000 Capital Outlay | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | 4,852.00 |
| | Major Account 580000 Total | | 4,852.00 |
| | Fund 42543 Expenditures Total | 491,086.71 | 5,710,413.34 |
| | Program Revenues | 685,779.78- | 7,948,828.14- |
| | Program Expenditures | 984,492.78 | 11,895,071.41 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 68220 CANTEEN GRAND ISLAND VET HOME | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471116 MEAL & LNDRY-OTHER FAC | 1,625.00- | 1,625.00- |
| | 472100 SALE OF SUP & MAT | 7,664.72- | 91,757.99- |
| | 474100 GENERAL BUSINESS FEES | 4.01- | 63.47- |
| | Major Account 470000 Total | 9,293.73- | 93,446.46- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 946.42- | 10,468.28- |
| | 483400 OTHER RENTAL REVENUE | | 1,372.00- |
| | 484100 OPERATING DONATIONS & CO | 3,881.38- | 21,247.97- |
| | 486400 CASH OVER ADJUSTMENT | 9.52- | 328.39- |
| | Major Account 480000 Total | 4,837.32- | 33,416.64- |
| | Fund 68220 Revenues Total | 14,131.05- | 126,863.10- |
| Expenditures | 520000 Operating Expenses | | |
| | 521800 CASH SHORT ADJUSTMENT | 43.50 | 311.34 |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,530.40 |
| | 522800 E-COMMERCE OPER EXP | 106.81 | 1,187.22 |
| | 523000 VOLUNTEER EXPENSES | | 251.50 |
| | 527600 REP & MAINT-HOUSE/INST E | | 270.20 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 772.95 |
| | 533900 FOOD EXPENSE | 550.92 | 29,908.19 |
| | 534600 ED & RECREATIONAL SUP EX | 1,154.04 | 17,839.62 |
| | 534800 CONST & MAINT SUP EXP | | 68.22 |
| | 534900 MISCELLANEOUS SUP EXP | | 21.74 |
| | 534901 SUPPLIES FOR RESALE | 1,872.77 | 29,654.99 |
| | 543200 IT CONSULTING-HARDWARE | 75.00 | 1,500.00 |
| | 547100 EDUCATIONAL SERVICES | | 268.50 |
| | Major Account 520000 Total | 3,803.04 | 83,584.87 |
| | Fund 68220 Expenditures Total | 3,803.04 | 83,584.87 |
| 68221 CANTEEN NORFOLK VETERAN HOME | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 3,410.78- | 34,748.43- |
| | 474100 GENERAL BUSINESS FEES | .04- | .71- |
| | Major Account 470000 Total | 3,410.82- | 34,749.14- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 291.92- | 3,109.14- |
| | 483300 EQUIPMENT LEASE OR RENTA | | 158.74- |
| | 484100 OPERATING DONATIONS & CO | 6,263.80- | 27,381.33- |
| | Major Account 480000 Total | 6,555.72- | 30,649.21- |
| | Fund 68221 Revenues Total | 9,966.54- | 65,398.35- |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 68221 CANTEEN NORFOLK VETERAN HOME | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 522100 DUES & SUBSCRIPTION EXP | | 17.98 |
| | | 522800 E-COMMERCE OPER EXP | 24.26 | 256.11 |
| | | 526100 REP & MAINT-REAL PROPERT | | 1,500.00 |
| | | 527600 REP & MAINT-HOUSE/INST E | | 581.10 |
| | | 531100 OFFICE SUPPLIES EXPENSE | | 70.27 |
| | | 532100 NON-CAPITALIZED EQUIP PU | | 355.36 |
| | | 533100 HOUSEHOLD & INSTIT EXP | 71.44 | 3,571.46 |
| | | 533900 FOOD EXPENSE | 772.48 | 7,005.47 |
| | | 534600 ED & RECREATIONAL SUP EX | 250.00 | 1,323.97 |
| | | 534901 SUPPLIES FOR RESALE | 3,809.75 | 28,331.58 |
| | | 543200 IT CONSULTING-HARDWARE | 75.00 | 750.00 |
| | | 559100 OTHER OPERATING EXP | 44.78 | 370.07 |
| | | Major Account 520000 Total | 5,047.71 | 44,133.37 |
| | | Fund 68221 Expenditures Total | 5,047.71 | 44,133.37 |
| 68222 CANTEEN WESTERN NE VET HOME | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 472100 SALE OF SUP & MAT | 1,363.68- | 16,493.60- |
| | | 474100 GENERAL BUSINESS FEES | | 1.56 |
| | | Major Account 470000 Total | 1,363.68- | 16,492.04- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 44.20- | 504.95- |
| | | 484100 OPERATING DONATIONS & CO | 3,134.90- | 16,841.03- |
| | | 486400 CASH OVER ADJUSTMENT | | 10.54- |
| | | Major Account 480000 Total | 3,179.10- | 17,356.52- |
| | | Fund 68222 Revenues Total | 4,542.78- | 33,848.56- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 522100 DUES & SUBSCRIPTION EXP | | 356.20 |
| | | 522800 E-COMMERCE OPER EXP | | 72.85 |
| | | 531100 OFFICE SUPPLIES EXPENSE | | 14.21 |
| | | 533900 FOOD EXPENSE | 385.89 | 7,327.50 |
| | | 534600 ED & RECREATIONAL SUP EX | 468.52 | 9,325.79 |
| | | 534901 SUPPLIES FOR RESALE | 948.40 | 13,533.33 |
| | | 543200 IT CONSULTING-HARDWARE | 75.00 | 1,500.00 |
| | | Major Account 520000 Total | 1,877.81 | 32,129.88 |
| | | Fund 68222 Expenditures Total | 1,877.81 | 32,129.88 |
| 68223 CANTEEN EASTERN NE VET HOME | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 472100 SALE OF SUP & MAT | 3,584.75- | 37,194.41- |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 68223 CANTEEN EASTERN NE VET HOME | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 474100 GENERAL BUSINESS FEES | 2.52- | 24.67- |
| | | Major Account 470000 Total | 3,587.27- | 37,219.08- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 188.20- | 2,390.20- |
| | | 484100 OPERATING DONATIONS & CO | 501.00- | 13,296.13- |
| | | 486400 CASH OVER ADJUSTMENT | 8.46- | 73.67- |
| | | Major Account 480000 Total | 697.66- | 15,760.00- |
| | | Fund 68223 Revenues Total | 4,284.93- | 52,979.08- |
| | Expenditures | 510000 Personal Services | | |
| | | 511300 OVERTIME PAYMENTS | | 244.02 |
| | | Major Account 510000 Total | | 244.02 |
| | | 520000 Operating Expenses | | |
| | | 521200 COM EXPENSE - VOICE/DATA | 115.00 | 1,380.00 |
| | | 521800 CASH SHORT ADJUSTMENT | 2.98 | 21.31 |
| | | 522100 DUES & SUBSCRIPTION EXP | | 359.74 |
| | | 522800 E-COMMERCE OPER EXP | 48.16 | 447.49 |
| | | 526100 REP & MAINT-REAL PROPERT | | 142.01 |
| | | 532100 NON-CAPITALIZED EQUIP PU | | 1,505.98 |
| | | 533100 HOUSEHOLD & INSTIT EXPENSE | | 61.48 |
| | | 533900 FOOD EXPENSE | | 644.14 |
| | | 534500 AGRICULTURAL SUPPLIES EX | | 110.00 |
| | | 534600 ED & RECREATIONAL SUP EX | 1,210.57 | 8,186.73 |
| | | 534901 SUPPLIES FOR RESALE | 4,411.18 | 45,539.44 |
| | | 543200 IT CONSULTING-HARDWARE | 75.00 | 1,500.00 |
| | | Major Account 520000 Total | 5,862.89 | 59,898.32 |
| | | 570000 Travel Expenses | | |
| | | 572100 COMMERCIAL TRANSPORTATIO | | 545.49- |
| | | Major Account 570000 Total | | 545.49- |
| | | 580000 Capital Outlay | | |
| | | 582400 MACHINERY & EQUIPMENT | | 22,699.60 |
| | | Major Account 580000 Total | | 22,699.60 |
| | | Fund 68223 Expenditures Total | 5,862.89 | 82,296.45 |
| 68260 CDR MEMORIAL | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 432.20- | 4,847.92- |
| | | Major Account 480000 Total | 432.20- | 4,847.92- |
| | | Fund 68260 Revenues Total | 432.20- | 4,847.92- |
| | | Program Revenues | 33,357.50- | 283,937.01- |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 68260 CDR MEMORIAL | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | Program Expenditures | 16,591.45 | 242,144.57 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 38000 S/N CAP CONST FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 484200 CAPITAL DONATIONS & CONTRIB | 850,000.00 | 3,300,000.00- |
| | | Major Account 480000 Total | 850,000.00 | 3,300,000.00- |
| | | Fund 38000 Revenues Total | 850,000.00 | 3,300,000.00- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 532100 NON-CAPITALIZED EQUIP PURCHASE | 26,368.75 | 39,175.89 |
| | | 532200 PERSONAL COMPUTING EQUIPMENT | | 7,432.59 |
| | | 533100 HOUSEHOLD & INSTIT EXP | 28,386.07 | 29,137.93 |
| | | 549200 JANITORIAL/SECURITY SRVS | 11,128.82 | 27,057.17 |
| | | Major Account 520000 Total | 65,883.64 | 102,803.58 |
| | | 580000 Capital Outlay | | |
| | | 583470 PERSONAL COMPUTING EQUIPMENT | | 7,214.09 |
| | | 587500 CIP - IMPROV TO BUILD | 3,061,704.65 | 16,134,416.44 |
| | | Major Account 580000 Total | 3,061,704.65 | 16,141,630.53 |
| | | Fund 38000 Expenditures Total | 3,127,588.29 | 16,244,434.11 |
| 42510 VA CONSTRUCTION REIMBURSEMENT | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 2,270,095.27- | 24,829,013.85- |
| | | Major Account 460000 Total | 2,270,095.27- | 24,829,013.85- |
| | | Fund 42510 Revenues Total | 2,270,095.27- | 24,829,013.85- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 532100 NON-CAPITALIZED EQUIP PURCHASE | 47,130.59 | 48,001.66 |
| | | 532200 PERSONAL COMPUTING EQUIPMENT | | 4,002.16 |
| | | 533100 HOUSEHOLD & INSTIT EXP | 95,743.56 | 95,743.56 |
| | | 542500 ENG & ARCH SERVICES | 2,490.66 | 416,584.72 |
| | | 548700 REFUSE/RECYCLING | 186.40 | 186.40 |
| | | Major Account 520000 Total | 145,551.21 | 564,518.50 |
| | | 580000 Capital Outlay | | |
| | | 582400 MACHINERY & EQUIPMENT | 167,658.25 | 173,500.24 |
| | | 583470 PERSONAL COMPUTING EQUIPMENT | | 3,884.51 |
| | | 587500 CIP - IMPROV TO BUILD | | 24,061,503.11 |
| | | Major Account 580000 Total | 167,658.25 | 24,238,887.86 |
| | | Fund 42510 Expenditures Total | 313,209.46 | 24,803,406.36 |
| | | Program Revenues | 1,420,095.27- | 28,129,013.85- |
| | | Program Expenditures | 3,440,797.75 | 41,047,840.47 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 923 WNVH-ASST LIV TO SKILLED NURSE

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526100 REPAIR & MAINT-REAL PROPERTY | | 97,778.25 |
| | Major Account 520000 Total | | 97,778.25 |
| | Fund 10000 Expenditures Total | | 97,778.25 |
| | Program Expenditures | | 97,778.25 |

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 937 WSC-STREET IMPROVEMENTS-LB605

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 32280 VETERAN CEMETERY CONSTRUCTION | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | .64- | 339.37- |
| | Major Account 480000 Total | .64- | 339.37- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 98,289.29 |
| | Major Account 490000 Total | | 98,289.29 |
| | Fund 32280 Revenues Total | .64- | 97,949.92 |
| | Program Revenues | .64- | 97,949.92 |
| | Agency Revenues | 5,026,949.09- | 58,571,082.66- |
| | Agency Expenditures | 8,393,952.49 | 101,835,572.18 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 25510 SMALL WATERSHED FLOOD CON | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,392.55- | 15,619.92- |
| | Major Account 480000 Total | 1,392.55- | 15,619.92- |
| | Fund 25510 Revenues Total | 1,392.55- | 15,619.92- |
| | Program Revenues | 1,392.55- | 15,619.92- |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 599300 1099-AID-INCOME | 358,272.41 | 1,928,029.47 |
| | Major Account 590000 Total | 358,272.41 | 1,928,029.47 |
| | Fund 10000 Expenditures Total | 358,272.41 | 1,928,029.47 |
| 25530 SOIL & WATER CONSERVATION | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1.87- | 20.91- |
| | Major Account 480000 Total | 1.87- | 20.91- |
| | Fund 25530 Revenues Total | 1.87- | 20.91- |
| | Program Revenues | 1.87- | 20.91- |
| | Program Expenditures | 358,272.41 | 1,928,029.47 |

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 306 WATER WELL DECOMMISS

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 25550 WATER WELL DECOMMISSION | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 474100 GENERAL BUSINESS FEES | 5,719.00- | 60,584.00- |
| | | Major Account 470000 Total | 5,719.00- | 60,584.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 110.86- | 1,621.81- |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 98,802.00 |
| | | Major Account 480000 Total | 110.86- | 97,180.19 |
| | | Fund 25550 Revenues Total | 5,829.86- | 36,596.19 |
| | Expenditures | 590000 Government Aid | | |
| | | 591100 AID TO LOCAL GOVERNMENTS | 26,501.54 | 105,170.02 |
| | | Major Account 590000 Total | 26,501.54 | 105,170.02 |
| | | Fund 25550 Expenditures Total | 26,501.54 | 105,170.02 |
| | | Program Revenues | 5,829.86- | 36,596.19 |
| | | Program Expenditures | 26,501.54 | 105,170.02 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Expenditures | 590000 Government Aid | | |
| | | 591100 AID TO LOCAL GOVERNMENTS | 1,746,361.87 | 5,050,928.87 |
| | | Major Account 590000 Total | 1,746,361.87 | 5,050,928.87 |
| | | Fund 10000 Expenditures Total | 1,746,361.87 | 5,050,928.87 |
| 25520 RESOURCES DEVELOPMENT | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 2,464.01- | 28,241.94- |
| | | Major Account 480000 Total | 2,464.01- | 28,241.94- |
| | | Fund 25520 Revenues Total | 2,464.01- | 28,241.94- |
| | Expenditures | 590000 Government Aid | | |
| | | 591100 AID TO LOCAL GOVERNMENTS | 415,655.75 | 644,645.55 |
| | | Major Account 590000 Total | 415,655.75 | 644,645.55 |
| | | Fund 25520 Expenditures Total | 415,655.75 | 644,645.55 |
| | | Program Revenues | 2,464.01- | 28,241.94- |
| | | Program Expenditures | 2,162,017.62 | 5,695,574.42 |

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 309 NAT RES ENHANCE FUND

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 25540 NAT RES WATER QUALITY | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 757.77- | 7,064.05- |
| | | Major Account 480000 Total | 757.77- | 7,064.05- |
| | | Fund 25540 Revenues Total | 757.77- | 7,064.05- |
| | Expenditures | 590000 Government Aid | | |
| | | 591100 AID TO LOCAL GOVERNMENTS | | 1,020,000.00 |
| | | Major Account 590000 Total | | 1,020,000.00 |
| | | Fund 25540 Expenditures Total | | 1,020,000.00 |
| | | Program Revenues | 757.77- | 7,064.05- |
| | | Program Expenditures | | 1,020,000.00 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 22940 WATER SUSTAINABILITY FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 44,629.52- | 553,571.88- |
| | Major Account 480000 Total | 44,629.52- | 553,571.88- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 9,170,000.00- | 9,170,000.00- |
| | Major Account 490000 Total | 9,170,000.00- | 9,170,000.00- |
| | Fund 22940 Revenues Total | 9,214,629.52- | 9,723,571.88- |
| Expenditures | 590000 Government Aid | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 126,107.97 | 9,342,955.06 |
| | Major Account 590000 Total | 126,107.97 | 9,342,955.06 |
| | Fund 22940 Expenditures Total | 126,107.97 | 9,342,955.06 |
| | Program Revenues | 9,214,629.52- | 9,723,571.88- |
| | Program Expenditures | 126,107.97 | 9,342,955.06 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 22950 CRITICAL INFRASTRUCTURE FAC | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 236,743.21- |
| | Major Account 480000 Total | | 236,743.21- |
| | Fund 22950 Revenues Total | | 236,743.21- |
| Expenditures | 590000 Government Aid | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 404,385.76 | 404,385.76 |
| | Major Account 590000 Total | 404,385.76 | 404,385.76 |
| | Fund 22950 Expenditures Total | 404,385.76 | 404,385.76 |
| | Program Revenues | | 236,743.21- |
| | Program Expenditures | 404,385.76 | 404,385.76 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 106.00- | 52,361.10- |
| | Major Account 470000 Total | 106.00- | 52,361.10- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 1,040.69- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 24,946.73- |
| | Major Account 480000 Total | | 25,987.42- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 634.44- | 1,226.55- |
| | Major Account 490000 Total | 634.44- | 1,226.55- |
| | Fund 10000 Revenues Total | 740.44- | 79,575.07- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 325,977.86 | 4,278,681.10 |
| | 511300 OVERTIME PAYMENTS | | 155.15 |
| | 511600 PER DIEM PAYMENTS | 1,600.00 | 13,050.00 |
| | 511700 EMPLOYEE BONUSES | | 1,000.00 |
| | 511800 COMPENSATORY TIME PAID | 215.12 | 3,608.97 |
| | 512100 VACATION LEAVE EXPENSE | 31,258.74 | 426,656.10 |
| | 512200 SICK LEAVE EXPENSE | 27,777.67 | 271,618.78 |
| | 512300 HOLIDAY LEAVE EXPENSE | 19,935.45 | 233,755.00 |
| | 512400 MILITARY LEAVE EXPENSE | 84.30 | 558.49 |
| | 512500 FUNERAL LEAVE EXPENSE | 608.16 | 10,344.34 |
| | 512600 CIVIL LEAVE EXPENSE | 653.63 | 1,226.18 |
| | 515100 RETIREMENT PLANS EXPENSE | 30,639.68 | 393,501.77 |
| | 515200 FICA EXPENSE | 27,918.07 | 371,530.21 |
| | 515400 LIFE & ACCIDENT INS EXP | 79.36 | 974.79 |
| | 515500 HEALTH INSURANCE EXPENSE | 71,608.13 | 873,308.83 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 16.97- | 1,184.14 |
| | 516400 UNEMPLOYM COMP INS EXP | | 2,362.00 |
| | 516500 WORKERS COMP PREMIUMS | | 52,395.00 |
| | Major Account 510000 Total | 538,339.20 | 6,935,910.85 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 2,983.93 | 24,311.02 |
| | 521300 FREIGHT EXPENSE | 40.74 | 633.12 |
| | 521400 CIO CHARGES | 18,025.12 | 541,684.04 |
| | 521500 PUBLICATION & PRINT EXP | 414.11 | 17,050.86 |
| | 521900 AWARDS EXPENSE | | 794.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 160.00 | 47,881.80 |
| | 522200 CONFERENCE REGISTRATION | 2,494.00 | 38,109.50 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | 520000 | Operating Expenses | | |
| | 522500 | EMPLOYEE MOVING EXPENSE | | 817.37 |
| | 523201 | NATURAL GAS | 73.90 | 2,808.70 |
| | 523202 | ELECTRIC | 579.16 | 5,496.63 |
| | 523203 | WATER | 43.76 | 1,362.68 |
| | 523204 | SEWER | 24.85 | 298.20 |
| | 523219 | OTHER UTILITY | 17.80 | 212.40 |
| | 524600 | RENT EXPENSE-BUILDINGS | 18,463.49 | 221,683.36 |
| | 524700 | RENT EXP-OTHER REAL PROP | 150.00 | 3,207.00 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 5,937.48 | 71,249.76 |
| | 525200 | RENT EXP-DATA PROC EQUIP | | 10.00 |
| | 525500 | RENT EXP-OTHER PERS PROP | | 140.00 |
| | 526100 | REP & MAINT-REAL PROPERT | | 1,702.00 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 393.58 | 4,156.10 |
| | 527400 | REP & MAINT-DATA PROC | | 565.00 |
| | 527700 | REP & MAINT-PHOTO/MEDIA | | 2,689.87 |
| | 527800 | REP & MAINT-OTHER PROPER | | 8,411.34 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 1,251.33 | 9,199.95 |
| | 531101 | PRINTER SUPPLIES EXP | 672.01 | 9,016.39 |
| | 531200 | IT SUPPLIES | 56.16 | 4,150.82 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 3,621.00 | 26,766.47 |
| | 533900 | FOOD EXPENSE | 1,480.69 | 9,001.40 |
| | 534800 | CONST & MAINT SUP EXP | 1,703.13 | 15,207.57 |
| | 534900 | MISCELLANEOUS SUP EXP | 180.00 | 2,975.16 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 1,067.40 | 7,148.32 |
| | 541100 | ACCTG & AUDITING SERVICES | | 14,669.00 |
| | 541200 | PURCHASING ASSESSMENT | | 3,825.00 |
| | 541400 | HRMS ASSESSMENT | | 5,709.00 |
| | 541500 | LEGAL SERVICES EXPENSE | 10,057.48 | 55,316.14 |
| | 541700 | LEGAL RELATED EXPENSE | 366.00 | 4,235.39 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 2,253.73 | 134,879.27 |
| | 542500 | ENG & ARCH SERVICES | 226,249.62 | 1,185,894.22 |
| | 543500 | MGT CONSULTANT SERVICES | | 50,447.53 |
| | 549200 | JANITORIAL/SECURITY SRVS | 200.00 | 2,695.63 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 10,000.00 | 102,431.07 |
| | 554901 | COMPACT ADMINISTRATION | | 258,225.93 |
| | 554902 | UNL-CLIMATE DATA | | 75,000.00 |
| | 555310 | COTS LICENSE FEES | | 1,434.81 |
| | 555340 | COTS MAINTENANCE | 47.00 | 29,801.13 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 556100 INSURANCE EXPENSE | | 3,546.87 |
| | 556300 SURETY & NOTARY BONDS | | 70.00 |
| | 559100 OTHER OPERATING EXP | 397.91 | 4,910.76 |
| | Major Account 520000 Total | 309,405.38 | 3,011,832.58 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 3,283.45 | 38,710.82 |
| | 571900 MEALS-ONE DAY TRAVEL | 24.23 | 247.45 |
| | 572100 COMMERCIAL TRANSPORTATIO | 376.60 | 8,799.78 |
| | 573100 STATE-OWNED TRANSPORT | 11,626.10 | 145,532.28 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,774.66 | 35,369.29 |
| | 575100 MISC TRAVEL EXPENSE | 16.40 | 651.99 |
| | Major Account 570000 Total | 17,101.44 | 229,311.61 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 4,670.84 |
| | 586900 OTHER FIXED ASSETS | 8,929.10 | 40,792.10 |
| | Major Account 580000 Total | 8,929.10 | 45,462.94 |
| | 590000 Government Aid | | |
| | 599304 CREP-OTH GOVT AID | | 20,414.00 |
| | Major Account 590000 Total | | 20,414.00 |
| | Fund 10000 Expenditures Total | 873,775.12 | 10,242,931.98 |
| 22910 WATER RESOURCES CASH FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 3,300,000.00- |
| | Major Account 460000 Total | | 3,300,000.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 16,119.48- | 175,426.88- |
| | Major Account 480000 Total | 16,119.48- | 175,426.88- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 3,300,000.00- | 3,300,000.00- |
| | 493200 OPERATING TRANSFERS OUT | 4,541.75 | 59,946.80 |
| | Major Account 490000 Total | 3,295,458.25- | 3,240,053.20- |
| | Fund 22910 Revenues Total | 3,311,577.73- | 6,715,480.08- |
| Expenditures | 520000 Operating Expenses | | |
| | 542500 ENG & ARCH SERVICES | | 11,929.96 |
| | Major Account 520000 Total | | 11,929.96 |
| | 590000 Government Aid | | |
| | 591100 AID TO LOCAL GOVERNMENTS | 17,744.94 | 3,144,896.59 |
| | Major Account 590000 Total | 17,744.94 | 3,144,896.59 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 22910 WATER RESOURCES CASH FUND | | | |
| | 590000 Government Aid | | |
| | Fund 22910 Expenditures Total | 17,744.94 | 3,156,826.55 |
| 22940 WATER SUSTAINABILITY FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,783.10 | 81,259.27 |
| | 512100 VACATION LEAVE EXPENSE | 295.08 | 8,069.48 |
| | 512200 SICK LEAVE EXPENSE | 249.70 | 3,638.45 |
| | 512300 HOLIDAY LEAVE EXPENSE | 385.69 | 4,104.91 |
| | 512500 FUNERAL LEAVE EXPENSE | | 413.11 |
| | 515100 RETIREMENT PLANS EXPENSE | 577.61 | 7,299.88 |
| | 515200 FICA EXPENSE | 506.87 | 6,472.38 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.45 | 16.76 |
| | 515500 HEALTH INSURANCE EXPENSE | 836.10 | 10,033.20 |
| | Major Account 510000 Total | 9,635.60 | 121,307.44 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 7.30 |
| | 521500 PUBLICATION & PRINT EXP | | 886.05 |
| | 522200 CONFERENCE REGISTRATION | | 128.00 |
| | 531200 IT SUPPLIES | | 95.40 |
| | 534900 MISCELLANEOUS SUP EXP | | 499.99 |
| | 541700 LEGAL RELATED EXPENSE | | 329.65 |
| | Major Account 520000 Total | | 1,946.39 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | | 74.48 |
| | Major Account 570000 Total | | 74.48 |
| | Fund 22940 Expenditures Total | 9,635.60 | 123,328.31 |
| 25560 CARBON SEQUESTRATION ASMT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | .64- |
| | Major Account 480000 Total | | .64- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 374.40 |
| | Major Account 490000 Total | | 374.40 |
| | Fund 25560 Revenues Total | | 373.76 |
| 25590 WATER RESOURCES TRUST FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 433.05- | 6,115.38- |
| | 484500 REIMB NON-GOVT SOURCES | | 251.49- |
| | Major Account 480000 Total | 433.05- | 6,366.87- |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 25590 WATER RESOURCES TRUST FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | Fund 25590 Revenues Total | 433.05- | 6,366.87- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521500 PUBLICATION & PRINT EXP | 340.85 | 3,671.32 |
| | | 522100 DUES & SUBSCRIPTION EXP | 90.28 | 947.93 |
| | | 541700 LEGAL RELATED EXPENSE | 225.95 | 767.25 |
| | | Major Account 520000 Total | 657.08 | 5,386.50 |
| | | 590000 Government Aid | | |
| | | 599304 CREP-OTHER GOVT AID | 9,961.00 | 123,907.50 |
| | | Major Account 590000 Total | 9,961.00 | 123,907.50 |
| | | Fund 25590 Expenditures Total | 10,618.08 | 129,294.00 |
| 26600 DEPT OF NATURAL RESOURCES | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461600 OP GRANTS - LOCAL GOVERN | | 5,500.00- |
| | | Major Account 460000 Total | | 5,500.00- |
| | | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | | 391.00- |
| | | 472100 SALE OF SUP & MAT | | 21,765.97- |
| | | 472200 REPROD & PUBLICATIONS | | .90- |
| | | 474100 GENERAL BUSINESS FEES | 4,921.00- | 57,386.00- |
| | | Major Account 470000 Total | 4,921.00- | 79,543.87- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 320.67- | 4,114.06- |
| | | 484500 REIMB NON-GOVT SOURCES | | 1,050.00- |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 15,220.00 |
| | | Major Account 480000 Total | 320.67- | 10,055.94 |
| | | Fund 26600 Revenues Total | 5,241.67- | 74,987.93- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 4,442.94 | 50,008.33 |
| | | 512100 VACATION LEAVE EXPENSE | 81.41 | 6,253.39 |
| | | 512200 SICK LEAVE EXPENSE | 151.18 | 4,369.16 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 246.08 | 2,859.93 |
| | | 512500 FUNERAL LEAVE EXPENSE | | 453.53 |
| | | 515100 RETIREMENT PLANS EXPENSE | 368.54 | 4,788.25 |
| | | 515200 FICA EXPENSE | 358.80 | 4,679.31 |
| | | 515400 LIFE & ACCIDENT INS EXP | 1.44 | 17.28 |
| | | 515500 HEALTH INSURANCE EXPENSE | 557.88 | 6,694.56 |
| | | Major Account 510000 Total | 6,208.27 | 80,123.74 |
| | | 520000 Operating Expenses | | |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 26600 DEPT OF NATURAL RESOURCES | | | | |
| | | 520000 Operating Expenses | | |
| | | 522200 CONFERENCE REGISTRATION | | 420.00 |
| | | 559100 OTHER OPERATING EXP | | 2,137.13 |
| | | Major Account 520000 Total | | 2,557.13 |
| | | 580000 Capital Outlay | | |
| | | 586900 OTHER FIXED ASSETS | | 106,221.00 |
| | | Major Account 580000 Total | | 106,221.00 |
| | | Fund 26600 Expenditures Total | 6,208.27 | 188,901.87 |
| 42910 DAM SAFETY | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | | 258,335.80- |
| | | Major Account 460000 Total | | 258,335.80- |
| | | Fund 42910 Revenues Total | | 258,335.80- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | | 165,990.14 |
| | | 512300 HOLIDAY LEAVE EXPENSE | | 7,677.59 |
| | | 515100 RETIREMENT PLANS EXPENSE | | 12,895.93 |
| | | 515200 FICA EXPENSE | | 12,158.77 |
| | | 515400 LIFE & ACCIDENT INS EXP | | 40.29 |
| | | 515500 HEALTH INSURANCE EXPENSE | | 40,432.59 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | 53.74 |
| | | Major Account 510000 Total | | 239,249.05 |
| | | 520000 Operating Expenses | | |
| | | 522200 CONFERENCE REGISTRATION | | 2,900.00 |
| | | Major Account 520000 Total | | 2,900.00 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 559.24 | 2,983.23 |
| | | 572100 COMMERCIAL TRANSPORTATIO | | 409.11 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 325.08 | 736.77 |
| | | 575100 MISC TRAVEL EXPENSE | 237.50 | 279.50 |
| | | Major Account 570000 Total | 1,121.82 | 4,408.61 |
| | | Fund 42910 Expenditures Total | 1,121.82 | 246,557.66 |
| 42921 FED DROUGHT MON - STREAM GAGE | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | | 92,344.64- |
| | | Major Account 460000 Total | | 92,344.64- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 11.39- | 112.89- |
| | | Major Account 480000 Total | 11.39- | 112.89- |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 42921 FED DROUGHT MON - STREAM GAGE | | | | |
| | | 480000 Revenues - Miscellaneous | | |
| | | Fund 42921 Revenues Total | 11.39- | 92,457.53- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 542500 ENG & ARCH SERVICES | | 36,103.41 |
| | | Major Account 520000 Total | | 36,103.41 |
| | | 590000 Government Aid | | |
| | | 591100 AID TO LOCAL GOVERNMENTS | 92,344.64 | 92,344.64 |
| | | Major Account 590000 Total | 92,344.64 | 92,344.64 |
| | | Fund 42921 Expenditures Total | 92,344.64 | 128,448.05 |
| 45520 FED WATER RES PLAN | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 85,868.70- | 926,552.15- |
| | | Major Account 460000 Total | 85,868.70- | 926,552.15- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 15,000.00- |
| | | Major Account 480000 Total | | 15,000.00- |
| | | Fund 45520 Revenues Total | 85,868.70- | 941,552.15- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 59,448.58 | 495,434.04 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 2,707.40 | 21,011.58 |
| | | 515100 RETIREMENT PLANS EXPENSE | 4,630.72 | 36,486.13 |
| | | 515200 FICA EXPENSE | 4,370.10 | 34,156.64 |
| | | 515400 LIFE & ACCIDENT INS EXP | 12.79 | 101.99 |
| | | 515500 HEALTH INSURANCE EXPENSE | 10,616.31 | 107,427.34 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | 16.97 | 133.05 |
| | | Major Account 510000 Total | 81,802.87 | 694,750.77 |
| | | 520000 Operating Expenses | | |
| | | 521300 FREIGHT EXPENSE | | 8.31 |
| | | 521500 PUBLICATION & PRINT EXP | 40.67 | 1,253.41 |
| | | 522200 CONFERENCE REGISTRATION | | 550.00 |
| | | 531100 OFFICE SUPPLIES EXPENSE | | 1,228.27 |
| | | 531200 IT SUPPLIES | 319.90 | 472.86 |
| | | 534900 MISCELLANEOUS SUP EXP | | 859.16 |
| | | 542100 SOS TEMP SERV - PERSONNEL | 2,127.05 | 87,737.91 |
| | | 542500 ENG & ARCH SERVICES | | 118,147.32 |
| | | 555310 COTS LICENSE FEES | | 411.54 |
| | | Major Account 520000 Total | 2,487.62 | 210,668.78 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 729.06 | 14,861.67 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 45520 FED WATER RES PLAN | | | |
| | 570000 Travel Expenses | | |
| | 571900 MEALS-ONE DAY TRAVEL | | 134.86 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 283.34 |
| | 573100 STATE-OWNED TRANSPORT | | 6,774.01 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 239.79 |
| | 575100 MISC TRAVEL EXPENSE | | 26.20 |
| | Major Account 570000 Total | 729.06 | 22,319.87 |
| | Fund 45520 Expenditures Total | 85,019.55 | 927,739.42 |
| | Program Revenues | 3,403,872.98- | 8,168,381.67- |
| | Program Expenditures | 1,096,468.02 | 15,144,027.84 |
| | Agency Revenues | 12,628,948.56- | 18,143,047.39- |
| | Agency Expenditures | 4,173,753.32 | 33,640,142.57 |

Agency Number 030 NEBRASKA ELECTRICAL BOARD
Program Number 197 PUBLIC PROTECTION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 21210 STATE ELECTRICAL BD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 30.00- | 957.00- |
| | 475100 REGISTRATION / LICENSE F | | 24.00- |
| | 475114 RECIPROCAL LICENSE | 1,055.00- | 16,035.00- |
| | 475115 LICENSE RENEWALS | | 90.00- |
| | 475116 NEW LICENSES | 7,452.00- | 83,429.00- |
| | 475117 REGISTRATION CODE TRNG | 2,967.00- | 23,251.00- |
| | 475118 INSPECTION FEE | 171,331.49- | 1,085,311.49- |
| | 475200 EXAMINATION FEES | 6,325.00- | 72,436.00- |
| | Major Account 470000 Total | 189,160.49- | 1,281,533.49- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,491.08- | 19,950.72- |
| | 484500 REIMB NON-GOVT SOURCES | | 439.24- |
| | 485100 FINES FORFEITS & PENALTI | 30.00- | 60.00- |
| | 486600 CREDIT CARD CLEARING | 33,389.00 | 4,865.00 |
| | Major Account 480000 Total | 31,867.92 | 15,584.96- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 84.25- |
| | Major Account 490000 Total | | 84.25- |
| | Fund 21210 Revenues Total | 157,292.57- | 1,297,202.70- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 51,586.46 | 693,875.92 |
| | 511700 EMPLOYEE BONUSES | | 1,000.00 |
| | 512100 VACATION LEAVE EXPENSE | 4,887.20 | 52,976.26 |
| | 512200 SICK LEAVE EXPENSE | 2,568.26 | 30,785.98 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,227.29 | 35,393.28 |
| | 512500 FUNERAL LEAVE EXPENSE | 369.94 | 908.35 |
| | 512600 CIVIL LEAVE EXPENSE | | 218.25 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,641.24 | 60,990.34 |
| | 515200 FICA EXPENSE | 4,249.71 | 56,412.15 |
| | 515400 LIFE & ACCIDENT INS EXP | 17.28 | 210.24 |
| | 515500 HEALTH INSURANCE EXPENSE | 19,406.22 | 237,562.32 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 234.84 |
| | 516500 WORKERS COMP PREMIUMS | | 12,198.00 |
| | Major Account 510000 Total | 89,953.60 | 1,182,765.93 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 460.34 | 4,965.00 |
| | 521200 COM EXPENSE - VOICE/DATA | 5,346.86 | 39,567.72 |
| | 521500 PUBLICATION & PRINT EXP | | 4,653.16 |

Agency Number 030 NEBRASKA ELECTRICAL BOARD
Program Number 197 PUBLIC PROTECTION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 21210 STATE ELECTRICAL BD | | | |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | 130.00 | 3,510.00 |
| | 522200 CONFERENCE REGISTRATION | 700.00 | 3,671.50 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,695.10 | 18,971.48 |
| | 524700 RENT EXP-OTHER REAL PROP | 162.83 | 5,395.35 |
| | 524900 RENT EXP-DEPR SURCHARGE | | 1,643.72 |
| | 527200 REP & MAINT-MOTOR VEHICL | 500.00 | 2,667.56 |
| | 531100 OFFICE SUPPLIES EXPENSE | 832.48 | 5,244.07 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 60.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | 279.11 | 9,702.00 |
| | 539500 PURCHASING CARD SUSPENSE | | 130.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,998.00 |
| | 541200 PURCHASING ASSESSMENT | | 200.00 |
| | 541400 HRMS ASSESSMENT | | 1,130.00 |
| | 541700 LEGAL RELATED EXPENSE | 25.00 | 225.02 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 9,061.40 |
| | 543100 IT CONSULTING-APPLICATIONS | 3,450.00 | 3,450.00 |
| | 555100 DATA PROC SOFTW LIC FEE | | 150.00 |
| | 556300 SURETY & NOTARY BONDS | | 236.58 |
| | 559100 OTHER OPERATING EXP | 23.97 | 339.63 |
| | 559101 OP EXP - MERCH FEES | 25.03- | 322.69- |
| | 559102 OP EXP -NE.GOV | 6,836.08 | 45,091.36 |
| | Major Account 520000 Total | 20,416.74 | 161,740.86 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 868.78 | 6,466.66 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 650.37 |
| | 573100 STATE-OWNED TRANSPORT | 26,058.25 | 176,075.15 |
| | 574500 PERSONAL VEHICLE MILEAGE | 39.79 | 2,398.19 |
| | Major Account 570000 Total | 26,966.82 | 185,590.37 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 741.86 | 9,791.00- |
| | Major Account 580000 Total | 741.86 | 9,791.00- |
| | Fund 21210 Expenditures Total | 138,079.02 | 1,520,306.16 |
| | Program Revenues | 157,292.57- | 1,297,202.70- |
| | Program Expenditures | 138,079.02 | 1,520,306.16 |
| | Agency Revenues | 157,292.57- | 1,297,202.70- |
| | Agency Expenditures | 138,079.02 | 1,520,306.16 |

Agency Number 031 MILITARY DEPARTMENT
Program Number 192 GOV EMERGENCY PROGRAM

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 325,035.07- |
| | Major Account 460000 Total | | 325,035.07- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE-SURP PROP/FIX ASSET | | 102.89- |
| | Major Account 490000 Total | | 102.89- |
| | Fund 10000 Revenues Total | | 325,137.96- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 12,830.88 | 712,782.77 |
| | 511200 TEMPORARY SALARIES-WAGE | | 17,950.42 |
| | 511300 OVERTIME PAYMENTS | 409.92 | 7,929.83 |
| | 511400 ON CALL PAY | | 223.63 |
| | 511800 COMPENSATORY TIME PAID | 723.04 | 1,668.82 |
| | 512100 VACATION LEAVE EXPENSE | 580.12 | 11,255.48 |
| | 512200 SICK LEAVE EXPENSE | 223.12 | 4,210.64 |
| | 512300 HOLIDAY LEAVE EXPENSE | 762.07 | 8,268.59 |
| | 512500 FUNERAL LEAVE EXPENSE | | 77.64 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,162.54 | 15,622.47 |
| | 515200 FICA EXPENSE | 1,116.63 | 14,631.71 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.99 | 45.00 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,810.39 | 46,597.92 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 54.36 |
| | 516500 WORKERS COMP PREMIUMS | | 1,808.55 |
| | Major Account 510000 Total | 20,621.70 | 843,127.83 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 15.63 |
| | 521400 CIO CHARGES | 733.54 | 6,899.54 |
| | 521500 PUBLICATION & PRINT EXP | 33.68 | 436.34 |
| | 522100 DUES & SUBSCRIPTION EXP | | 300.00 |
| | 522200 CONFERENCE REGISTRATION | | 1,343.50 |
| | 524700 RENT EXP-OTHER REAL PROP | | 55.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 340.15 | 3,379.78 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 2.20- |
| | 534600 ED & RECREATIONAL SUP EX | | 137.80 |
| | 534900 MISCELLANEOUS SUP EXP | | 31,571.50 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 3,431.41 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,050.00 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 423.42- |
| | 545000 LABORATORY SERVICES | | 757.00 |

Agency Number 031 MILITARY DEPARTMENT
Program Number 192 GOV EMERGENCY PROGRAM

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | | 520000 Operating Expenses | | |
| | | 554900 OTHER CONTRACTUAL SERVICES | | 73,623.30 |
| | | 559100 OTHER OPERATING EXP | | 7,303.51- |
| | | Major Account 520000 Total | 1,107.37 | 115,271.67 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | | 42,162.83 |
| | | 572100 COMMERCIAL TRANSPORTATIO | | 16,336.59 |
| | | 573100 STATE-OWNED TRANSPORT | 209.17 | 3,391.89 |
| | | 574500 PERSONAL VEHICLE MILEAGE EXPEN | | 12,232.19 |
| | | 575100 MISC TRAVEL EXPENSE | | 160.50 |
| | | Major Account 570000 Total | 209.17 | 74,284.00 |
| | | 580000 Capital Outlay | | |
| | | 583470 PERSONAL COMPUTING EQUIPMENT | 481.58 | 7,999.41 |
| | | 584500 AIRCRAFT & EQUIPMENT | | 5,497.00 |
| | | Major Account 580000 Total | 481.58 | 13,496.41 |
| | | 590000 Government Aid | | |
| | | 594100 SUBRECIPIENT PAYMENT-SEFA | | 14,801.86- |
| | | 599100 OTHER GOVERNMENT AID | 50,900.53- | 816,477.84 |
| | | Major Account 590000 Total | 50,900.53- | 801,675.98 |
| | | Fund 10000 Expenditures Total | 28,480.71- | 1,847,855.89 |
| 23120 GOVERNORS EMERGENCY CASH FUND | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 465100 NONGRANT REIMBURSEMENTS | | 800.00- |
| | | Major Account 460000 Total | | 800.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 1,920.90- | 22,179.56- |
| | | Major Account 480000 Total | 1,920.90- | 22,179.56- |
| | | Fund 23120 Revenues Total | 1,920.90- | 22,979.56- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 534900 MISCELLANEOUS SUP EXP | | 59,486.70 |
| | | Major Account 520000 Total | | 59,486.70 |
| | | Fund 23120 Expenditures Total | | 59,486.70 |
| 43120 EMERGENCY MGMT | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 814,515.86- | 7,395,471.87- |
| | | Major Account 460000 Total | 814,515.86- | 7,395,471.87- |
| | | Fund 43120 Revenues Total | 814,515.86- | 7,395,471.87- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 13.78- | |

Agency Number 031 MILITARY DEPARTMENT
Program Number 192 GOV EMERGENCY PROGRAM

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 43120 EMERGENCY MGMT | | | |
| Expenditures | 510000 Personal Services | | |
| | 515100 RETIREMENT PLANS EXPENSE | 1.08- | |
| | 515200 FICA EXPENSE | .90- | |
| | 515500 HEALTH INSURANCE EXPENSE | 7.29- | |
| | Major Account 510000 Total | 23.05- | |
| | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 806,333.68 | 7,386,227.37 |
| | 599100 OTHER GOVERNMENT AID | 39,312.00- | 30,067.50- |
| | Major Account 590000 Total | 767,021.68 | 7,356,159.87 |
| | Fund 43120 Expenditures Total | 766,998.63 | 7,356,159.87 |
| | Program Revenues | 816,436.76- | 7,743,589.39- |
| | Program Expenditures | 738,517.92 | 9,263,502.46 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Revenues | 490000 Other Financing Sources | | |
| | | 491300 SALE-SURP PROP/FIX ASSET | 3,471.14- | 4,453.89- |
| | | Major Account 490000 Total | 3,471.14- | 4,453.89- |
| | | Fund 10000 Revenues Total | 3,471.14- | 4,453.89- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 72,141.08 | 847,962.61 |
| | | 511200 TEMPORARY SALARIES-WAGE | | 5,316.53 |
| | | 511300 OVERTIME PAYMENTS | | 2,143.80 |
| | | 511700 EMPLOYEE BONUSES | | 500.00 |
| | | 511800 COMPENSATORY TIME PAID | | 529.88 |
| | | 511900 SUPPLEMENTAL | | 1,335.10 |
| | | 512100 VACATION LEAVE EXPENSE | 4,693.22 | 62,508.09 |
| | | 512200 SICK LEAVE EXPENSE | 1,683.76 | 35,555.02 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 4,097.98 | 45,956.29 |
| | | 512400 MILITARY LEAVE EXPENSE | | 934.52 |
| | | 512500 FUNERAL LEAVE EXPENSE | | 2,548.92 |
| | | 512600 CIVIL LEAVE EXPENSE | 41.55 | 67.72 |
| | | 512700 INJURY LEAVE EXPENSE | | 135.24 |
| | | 515100 RETIREMENT PLANS EXPENSE | 6,331.20 | 74,022.62 |
| | | 515200 FICA EXPENSE | 5,845.59 | 71,639.73 |
| | | 515400 LIFE & ACCIDENT INS | 21.04 | 239.07 |
| | | 515500 HEALTH INS EXP | 16,619.91 | 187,711.87 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | 327.97 |
| | | 516500 WORKERS' COMP PREMIUMS | | 10,647.02 |
| | | Major Account 510000 Total | 111,475.33 | 1,350,082.00 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 27.33 | 465.30 |
| | | 521400 DATA PROCESSING EXPENSE | 214.27 | 2,535.80 |
| | | 521500 PUBLICATION & PRINT EXP | | 2,678.22 |
| | | 521900 AWARDS EXPENSE | 615.29 | 1,965.29 |
| | | 522100 DUES & SUBSCRIPTION EXP | 278.00 | 2,328.08 |
| | | 522200 CONFERENCE REGI | 100.00 | 200.00 |
| | | 523201 NATURAL GAS | 2,638.19 | 100,844.20 |
| | | 523202 ELECTRICITY | 24,788.62 | 306,891.09 |
| | | 523203 WATER | 2,507.08 | 19,300.79 |
| | | 523204 SEWER | 1,897.43 | 15,524.33 |
| | | 523500 PROMPT PAY INTEREST | | 5.16 |
| | | 523600 INTEREST EXPENSE | 3.68 | 10.65 |
| | | 524600 RENT EXPENSE0GUILDINGS | | 594.00 |

Agency Number 031 MILITARY DEPARTMENT
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| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | 520000 | Operating Expenses | | |
| | 525500 | RENT EXPENSE-OTHER PERS PROPER | | 98.00 |
| | 526100 | REP & MAINT-REAL PROPERT | 237,171.24 | 792,621.83 |
| | 527100 | REP & MAINT-OFFICE EQUIPMENT | | 754.63 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 133.27 | 3,865.34 |
| | 527600 | REP & MAINT-HOUSE/INST EQUIP | 50.20 | 4,841.89 |
| | 527800 | REP & MAINT-OTHER PROPERTY | | 5,693.92 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 183.16 | 3,905.93 |
| | 532100 | NON-CAPITALIZED EQUIP P | | 301.47 |
| | 532260 | VOICE EQUIP | | .30 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 948.39 | 13,324.73 |
| | 534500 | AGRICULTURAL SUPPLIES EX | 66.54 | 107.97 |
| | 534800 | CONST & MAINT SUP EXP | 1,994.90 | 15,562.02 |
| | 534900 | MISCELLANEOUS SUP EXP | | 154.89 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 1,118.17 | 6,404.54 |
| | 541100 | ACCTG & AUDITING SERVICES | | 27,192.62 |
| | 541200 | PURCHASING ASSESSMENT | | 7,043.95 |
| | 541400 | HRMS ASSESSMENT | | 11,417.00 |
| | 542200 | SOS-TEMP SERVICE OUTSIDE | | 72.00 |
| | 542500 | ENG & ARCH SERVICES | 10,852.38 | 75,318.34 |
| | 543500 | MGT CONSULTANT SERVICES | 150.00 | 6,750.00 |
| | 548500 | LAWN & LANDSCAPE | 952.38 | 29,555.83 |
| | 548600 | PEST CONTROL | 188.83 | 2,113.06 |
| | 548700 | REFUSE/RECYCLING | 917.89 | 13,749.63 |
| | 548900 | WEED CONTROL | 4,275.32 | 6,210.95 |
| | 549100 | LAUNDRY/UNIFORM SERVICES | 27.75 | 240.50 |
| | 549200 | JANITORIAL/SECURITY SRVS | 3,738.78 | 43,109.11 |
| | 554900 | OTHER CONTRACTURAL SERVICES | 746.88 | 4,107.84 |
| | 555310 | COTS LICENSE FEES | | 137.58 |
| | 555410 | CUSTOMIZED LICENSE FEES | | 79.52 |
| | 556100 | INSURANCE EXPENSE | | 31,352.40 |
| | 556300 | SURETY & NOTARY BONDS | | .01- |
| | 559100 | OTHER OPERATING EXPENSES | 304,350.00- | 7,134.80- |
| | | Major Account 520000 Total | 7,764.03- | 1,552,295.89 |
| | 570000 | Travel Expenses | | |
| | 571100 | BOARD AND LODGING | 1,221.74 | 3,276.11 |
| | 572100 | COMMERCIAL TRANSPORTATION | 805.46 | 2,068.44 |
| | 574500 | PERSONAL VEHICLE USE | 55.28 | 222.43 |
| | 575100 | MISC TRAVEL EXPENSE | 53.13 | 85.13 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | Major Account 570000 Total | 2,135.61 | 5,652.11 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 3,665.00 |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 7,000.24 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 3,038.69 |
| | 584200 VEHICLES & VEHICLE EQUIP | | 18,185.50 |
| | 586900 OTHER FIXED ASSETS | | 1,785.90 |
| | Major Account 580000 Total | | 33,675.33 |
| | Fund 10000 Expenditures Total | 105,846.91 | 2,941,705.33 |
| 23110 MILITARY DEPARTMENT CASH FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 12,689.13- |
| | Major Account 460000 Total | | 12,689.13- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 343.04- | 71,885.32- |
| | Major Account 470000 Total | 343.04- | 71,885.32- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 227.69- | 2,501.25- |
| | 483200 BUILDING & SPACE RENTAL | 770.00- | 9,165.00- |
| | Major Account 480000 Total | 997.69- | 11,666.25- |
| | Fund 23110 Revenues Total | 1,340.73- | 96,240.70- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 256.72 |
| | 511300 OVERTIME PAYMENTS | | 20,713.83 |
| | 511700 EMPLOYEE BONUSES | | 500.00 |
| | Major Account 510000 Total | | 21,470.55 |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | 649.00 | 15,649.00 |
| | 523201 NATURAL GAS | | 96.22 |
| | 523202 ELECTRICITY | 343.04 | 3,404.10 |
| | 523203 WATER | | 33.62 |
| | 523204 SEWER | | 262.38 |
| | 523207 PROPANE | | 200.90 |
| | 523600 INTEREST EXPENSE | | 7.00 |
| | 526100 REP & MAINT-REAL PROPERTY | | 14,956.21 |
| | 527800 REP & MAINT-OTHER PROPERTY | | 319.33 |
| | 531100 OFFICE SUPPLIES | 238.90 | 238.90 |
| | 533100 HOUSEHOLD & INSTIT EXPENSE | 12,324.18 | 21,551.77 |

Agency Number 031 MILITARY DEPARTMENT
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| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 23110 MILITARY DEPARTMENT CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 534600 ED & RECREATIONAL SUP EXPENSE | | 2,360.46 |
| | 534800 CONST & MAINT SUP EXPENSE | 1,282.93 | 17,347.90 |
| | 538100 VEHICLE & EQUIP SUP EXPENSE | 89.63 | 1,089.12 |
| | 541100 ACCTG & AUDITING SERVICES | | 57.57 |
| | 548700 REFUSE/RECYCLING | | 48.90 |
| | 549100 LAUNDRY SERVICES | | 2,267.57 |
| | 554100 DATA SERVICES | | 96.02 |
| | 559100 OTHER OPERATING EXPENSE | 107.01 | 13,785.47 |
| | Major Account 520000 Total | 15,034.69 | 93,772.44 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 4.46 |
| | Major Account 570000 Total | | 4.46 |
| | 580000 Capital Outlay | | |
| | 583480 VIDEO EQUIP | | 5,927.17 |
| | 586900 OTHER FIXED ASSETS | | 1,116.95 |
| | Major Account 580000 Total | | 7,044.12 |
| | Fund 23110 Expenditures Total | 15,034.69 | 122,291.57 |
| 23114 MIL DEPT CF-PRINTING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 5.63- |
| | Major Account 480000 Total | | 5.63- |
| | Fund 23114 Revenues Total | | 5.63- |
| 23115 MIL DEPT CF-ASHLAND BILLET | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | | 126.91- |
| | Major Account 470000 Total | | 126.91- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 483.20- | 5,426.66- |
| | 483100 HOUSING & DORM RENTAL RE | 10,671.85- | 109,839.68- |
| | 483101 RENTAL REVENUE -NONTAXABLE | | 11,390.00- |
| | 483400 OTHER RENTAL REVENUE | 1.55- | 1.55- |
| | 486600 CREDIT CARD CLEARING | 2,073.63 | 4,338.39 |
| | Major Account 480000 Total | 9,082.97- | 122,319.50- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 339.76- |
| | Major Account 490000 Total | | 339.76- |
| | Fund 23115 Revenues Total | 9,082.97- | 122,786.17- |
| Expenditures | 520000 Operating Expenses | | |

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| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 23115 MIL DEPT CF-ASHLAND BILLET | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 976.18 |
| | 521800 CASH SHORT ADJUSTMENT | | .21 |
| | 523201 NATURAL GAS | 479.73 | 5,905.58 |
| | 526100 REP & MAINT-REAL PROPERT | | 383.57 |
| | 527600 REP & MAINT-HOUSE/INST E | | 835.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 105.66 | 1,095.25 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 589.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 47.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | 350.80 | 8,312.71 |
| | 533900 FOOD EXPENSE | | 215.17 |
| | 534800 CONST & MAINT SUP EXP | | 1,980.00 |
| | 549200 JANITORIAL/SECURITY SRVS | 5,502.79 | 42,809.48 |
| | 554100 DATA SERVICES | 472.80 | 5,529.35 |
| | 555410 CUSTOMIZED LICENSE FEES | | 19.88 |
| | 559100 OTHER OPERATING EXP | 541.65 | 2,596.77 |
| | Major Account 520000 Total | 7,453.43 | 71,295.15 |
| | 580000 Capital Outlay | | |
| | 583000 FURNITURE & OFFICE EQUIPMENT | | 40,300.00 |
| | 583480 VIDEO EQUIP | | 15,500.00 |
| | Major Account 580000 Total | | 55,800.00 |
| | Fund 23115 Expenditures Total | 7,453.43 | 127,095.15 |
| 23117 MIL DEPT CF-OMAHA READINESS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 523202 ELECTRICITY | 691.46 | 2,214.53- |
| | Major Account 520000 Total | 691.46 | 2,214.53- |
| | Fund 23117 Expenditures Total | 691.46 | 2,214.53- |
| 43110 ARNG O & M AGREEMENT | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 532260 VOICE EQUIP | | 417.00 |
| | 556100 INSURANCE EXPENSE | | 1,920.22 |
| | 556300 SURETY & NOTARY BONDS | | 195.00 |
| | Major Account 520000 Total | | 2,532.22 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIPMENT & SOFTWARD | | 610.00 |
| | Major Account 580000 Total | | 610.00 |
| | Fund 43110 Expenditures Total | | 3,142.22 |
| 43112 ARNG ENV | | | |
| Revenues | 460000 Intergovernmental Revenues | | |

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| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 43112 ARNG ENV | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 39,169.25- | 1,017,563.20- |
| | | Major Account 460000 Total | 39,169.25- | 1,017,563.20- |
| | | Fund 43112 Revenues Total | 39,169.25- | 1,017,563.20- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGERS | 13,926.84 | 189,576.82 |
| | | 511800 COMPENSATORY TIME PAID | 186.95 | 780.53 |
| | | 512100 VACATION LEAVE EXPENSE | 2,208.59 | 17,655.09 |
| | | 512200 SICK LEAVE EXPENSE | 723.06 | 7,623.67 |
| | | 512300 HOLIDAY LEAVE EXP | 897.14 | 10,106.14 |
| | | 512500 FUNERAL LEAVE EXP | | 542.92 |
| | | 512600 CIVIL LEAVE EXP | | 590.14 |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,343.61 | 16,988.69 |
| | | 515200 FICA EXPENSE | 1,297.63 | 16,295.51 |
| | | 515400 LIFE & ACCIDENT INS EXPENSE | 4.59 | 50.59 |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,639.72 | 25,213.66 |
| | | 516300 EMPLOYEE ASSISTANCE | | 71.07 |
| | | 516500 WORKERS COMP PREMIUMS | | 2,323.77 |
| | | Major Account 510000 Total | 22,228.13 | 287,818.60 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXP | 42.45 | 352.41 |
| | | 522100 DUES & SUBSCRIPTIONS | 240.00 | 356.30 |
| | | 526100 REP & MAINT-REAL PROPERT | | 227,954.52 |
| | | 527800 REP & MAINT-OTHER PROPER | | 73.40 |
| | | 531100 OFFICE SUPPLIES EXPENSE | | 334.28 |
| | | 532100 NON-CAPITALIZED EQUIP PU | | 1,099.98 |
| | | 534900 MISCELLANEOUS SUP EXPENSE | | 1,108.22 |
| | | 542100 SOS TEMP SERV - PERSONNEL | | 1,159.01- |
| | | 542500 ENG & ARCH SVC | 3,151.26 | 55,755.99 |
| | | 543500 MGT CONSULTANT SERVICES | 7,517.99 | 243,714.18 |
| | | 545000 laBORATORY SERVICES | 1,215.58 | 12,421.25 |
| | | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | 13,095.00 |
| | | 548700 REFUSE/RECYCLING | | 4,919.69 |
| | | 548900 WEED CONTROL | | 320.00 |
| | | 549500 HAZARDOUS WASTE DISPOSAL | | 1,520.00 |
| | | 554900 OTHER CONTRACTURAL SERVICE | 5,575.73 | 101,704.11 |
| | | 556100 INSURANCE EXPENSE | | 500.00 |
| | | 559100 OTHER OPERATING EXPENSE | 47,400.00 | 2,500.00 |
| | | Major Account 520000 Total | 65,143.01 | 666,570.32 |

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| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 43112 ARNG ENV | | | | |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | | 2,819.19 |
| | | 572100 COMMERICAL TRANSPORTATION | | 3,696.37 |
| | | 573100 STATE-OWNED TRANSPORT | 318.58 | 4,374.82 |
| | | 574500 PERSONAL VEHICLE MILEAG | | 206.18 |
| | | 575100 MISC TRAVEL EXPENSE | | 267.50 |
| | | Major Account 570000 Total | 318.58 | 11,364.06 |
| | | 580000 Capital Outlay | | |
| | | 582400 MACHINERY & EQUIPMENT | | 27,500.00 |
| | | 586900 OTHER FIXED ASSET | | 5,764.00 |
| | | Major Account 580000 Total | | 33,264.00 |
| | | Fund 43112 Expenditures Total | 87,689.72 | 999,016.98 |
| 43113 ARNG TSS | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FEDERAL GRANTS | 35,000.00- | 824,663.97- |
| | | Major Account 460000 Total | 35,000.00- | 824,663.97- |
| | | Fund 43113 Revenues Total | 35,000.00- | 824,663.97- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGE | 2,160.43 | 26,880.82 |
| | | 512100 VACATION LEAVE EXPENSE | 231.22 | 3,289.35 |
| | | 512200 SICK LEAVE EXPENSE | 52.02 | 1,706.20 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 128.61 | 1,543.32 |
| | | 515100 RETIREMENT PLANS EXPENS | 192.48 | 2,501.21 |
| | | 515200 OASDI EXPENSE | 185.65 | 2,409.67 |
| | | 515400 LIFE & ACCIDENT INS EXP | .94 | 11.47 |
| | | 515500 HEALTH INSURANCE EXPENS | 446.28 | 5,946.74 |
| | | 516300 EMPLOYEE ASSISTANCE PROG | | 12.36 |
| | | 516500 WORKERS COMP PREMIUMS | | 404.14 |
| | | Major Account 510000 Total | 3,397.63 | 44,705.28 |
| | | 520000 Operating Expenses | | |
| | | 522100 DUES & SUBSCRIPTION EXPENSE | | 38.00 |
| | | 526100 REP & MAINT-REAL PROPERTY | 6,840.00 | 494,756.56 |
| | | 527200 REP & MAINT-MOTOR VEHICL | | 284.94 |
| | | 527500 REP & MAINT-COMM EQUIPMENT | | 1,075.00 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 725.70 | 2,466.71 |
| | | 534600 ED & RECREATIONAL SUP EX | 2,464.02 | 65,317.19 |
| | | 534800 CONST & MAINT SUP EXPENSE | 13,550.00 | 44,490.23 |
| | | 538100 VEHICLE & EQUIP SUP EXP | 124.22 | 1,531.79 |
| | | 542100 SOS TEMP SERV - PERSONNEL | 1,608.52 | 11,821.33 |

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| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 43113 ARNG TSS | | | | |
| | | 520000 Operating Expenses | | |
| | | 543500 MGT CONSULTANT SERVICES | | 13,493.40 |
| | | 548500 LAWN/LANDSCAPE/SNOW REMOV | | 1,050.00 |
| | | 554900 OTHER CONTRACTURAL SERVICES | 4,182.50 | 22,203.75 |
| | | Major Account 520000 Total | 29,494.96 | 658,528.90 |
| | | 580000 Capital Outlay | | |
| | | 582400 MACHINERY & EQUIPMENT | | 13,648.38 |
| | | 584200 VEHICLE & VEHICLE EQUIPMENT | | 163,147.00 |
| | | Major Account 580000 Total | | 176,795.38 |
| | | Fund 43113 Expenditures Total | 32,892.59 | 880,029.56 |
| 43114 ARNG FP | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS | 1,671,973.69- | 12,498,870.65- |
| | | Major Account 460000 Total | 1,671,973.69- | 12,498,870.65- |
| | | Fund 43114 Revenues Total | 1,671,973.69- | 12,498,870.65- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WA | 91,059.08 | 1,171,109.06 |
| | | 511400 ON CALL PAY | | 153.87 |
| | | 511800 COMPENSATORY TIME | 267.71 | 13,022.24 |
| | | 512100 VACATION LEAVE EXPENSE | 3,808.91 | 100,952.91 |
| | | 512200 SICK LEAVE EXPENSE | 2,029.98 | 60,876.40 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 5,035.47 | 61,456.92 |
| | | 512500 FUNERAL LEAVE EXPENSE | 157.86 | 2,225.08 |
| | | 512600 CIVIL LEAVE EXPENSE | | 60.54 |
| | | 512700 INJURY LEAVE EXPENSE | | 125.88 |
| | | 515100 RETIREMENT PLANS EXPE | 7,513.62 | 103,649.71 |
| | | 515200 OASDI EXPENSE | 7,195.83 | 99,880.27 |
| | | 515400 LIFE & ACCIDENT INS | 28.38 | 360.75 |
| | | 515500 HEALTH INSURANCE EXPENSE | 20,666.07 | 265,056.00 |
| | | 516300 EMPLOYEE ASSISTANCE | | 440.89 |
| | | 516500 WORKERS COMP PREMIUMS | | 14,490.35 |
| | | Major Account 510000 Total | 137,762.91 | 1,893,860.87 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 10.00 | 49.20 |
| | | 521400 COMMUNICATIONS EXPENSE | 445.26 | 22,404.89 |
| | | 521500 ADVERTISING EXP | | 1,659.41 |
| | | 522100 DUES & SUBSCRIPTION EXP | 300.00 | 1,953.00 |
| | | 522200 CONFERENCE REGISTRATION | 115.00 | 737.33 |
| | | 523201 NATURAL GAS | 13,635.03 | 323,395.03 |

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| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 43114 ARNG FP | | | |
| | 520000 Operating Expenses | | |
| | 523202 ELECTRICITY | 98,455.90 | 991,166.56 |
| | 523203 WATER | 4,966.84 | 35,629.26 |
| | 523204 SEWER | 2,947.37 | 25,851.92 |
| | 523207 PROPANE | | 3,581.01 |
| | 524600 RENT EXPENSE - BUILDINGS | 6,948.34 | 84,119.91 |
| | 525500 RENT EXPENSE-OTHER PERS PROPER | 250.00 | 1,594.00 |
| | 526100 REP & MAINT-REAL PROPERTY | 444,225.97 | 7,072,149.09 |
| | 527200 REP & MAINT-MOTOR VEHICL | 557.29 | 11,074.09 |
| | 527500 REP & MAINT-COMM EQUIPMENT | | 15,611.06 |
| | 527600 REP & MAINT-HOUSE/INST E | 416.98 | 10,434.27 |
| | 527800 REP & MAINT-OTHER PROPER | | 10,096.08 |
| | 531100 OFFICE SUPPLIES EXPENSE | 880.42 | 14,843.91 |
| | 532100 NON-CAPITALIZED EQUIP | 9,048.03 | 19,721.33 |
| | 533100 HOUSEHOLD & INSTIT EXP | 3,689.00 | 57,750.27 |
| | 534500 LAWN/LANDSCAPE/SNOW REMOVAL | 3,115.19 | 12,041.00 |
| | 534600 ED & RECREATIONAL SUP EX | | 41,455.64 |
| | 534800 CONST & MAINT SUP EXP | 50,495.85 | 206,678.80 |
| | 534900 MISCELLANEOUS SUP EXP | | 1,479.19 |
| | 537100 LABORATORY SERVICES | | 3,405.26 |
| | 538100 VEHICLE & EQUIP SUP EXP | 4,681.87 | 36,458.97 |
| | 541100 ACCTG & AUDITING SERVICES | | 602.94 |
| | 541700 LEGAL RELATED EXPENSE | | 22.00 |
| | 542100 SOS TEMP SERV - PERSONNEL | 7,886.51 | 52,860.34 |
| | 542200 SOS-TEMP SERVICES OUTSIDE | | 216.00 |
| | 542500 ENG & ARCH SERVICES | 184,272.47 | 655,474.43 |
| | 543500 MGT CONSULTANT SERVICES | 14,305.31 | 191,459.58 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 4,327.47 | 130,807.36 |
| | 548600 PEST CONTROL | 2,182.62 | 12,703.74 |
| | 548700 REFUSE/RECYCLING | 11,804.42 | 87,357.55 |
| | 548800 FIRE EXTINGUISHERS | | 5,162.75 |
| | 548900 WEED CONTROL | 4,162.76 | 14,585.29 |
| | 549100 LAUNDRY/UNIFORM SERVICES | 242.31 | 2,584.74 |
| | 549200 JANITORIAL SERVICES | 17,829.60 | 164,126.29 |
| | 554900 OTHER CONTRACTURAL SERVICES | 33,306.33 | 202,157.37 |
| | 555310 COTS LICENSE FEES | | 11,838.12 |
| | 559100 OTHER OPERATING EXPENSES | 74,500.00 | 73,281.25 |
| | Major Account 520000 Total | 1,000,004.14 | 10,610,580.23 |
| | 570000 Travel Expenses | | |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 43114 ARNG FP | | | | |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 145.24 | 9,864.70 |
| | | 572100 AIRFARE | | 7,704.91 |
| | | 573100 STATE-OWNED TRANSPORT | 78.86 | 2,793.63 |
| | | 574500 PERSONAL VEHICLE MILEAG | | 577.02 |
| | | 575100 MISC TRAVEL EXP | | 876.00 |
| | | Major Account 570000 Total | 224.10 | 21,816.26 |
| | | 580000 Capital Outlay | | |
| | | 582400 MACHINERY & EQUIPMENT | 21,565.00 | 61,746.42 |
| | | 583000 FURNITURE AND OFFICE EQUI | | 25,902.42 |
| | | 583300 COMPUTER EQUIP & SOFTWARE | | 586.54 |
| | | 583470 PERSONAL COMPUTING EQUIPMENT | | 971.02 |
| | | 584200 VEHICLES & VEHICLE EQUIP | | 22,270.50 |
| | | 586900 OTHER FIXED ASSETS | 3,109.44 | 12,582.19 |
| | | Major Account 580000 Total | 24,674.44 | 124,059.09 |
| | | Fund 43114 Expenditures Total | 1,162,665.59 | 12,650,316.45 |
| 43115 ARNG SECURITY AND ESS | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 85,000.00- | 1,030,171.94- |
| | | Major Account 460000 Total | 85,000.00- | 1,030,171.94- |
| | | Fund 43115 Revenues Total | 85,000.00- | 1,030,171.94- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 5,397.43 | 73,543.74 |
| | | 511800 COMPENSATORY TIME PAID | | 1,391.64 |
| | | 512100 VACATION LEAVE EXPENSE | 471.10 | 2,866.05 |
| | | 512200 SICK LEAVE EXPENSE | 456.57 | 3,668.68 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 332.90 | 3,994.80 |
| | | 512500 FUNERAL LEAVE EXPENSE | | 1,039.82 |
| | | 515100 RETIREMENT PLANS EXPENSE | 498.54 | 6,477.32 |
| | | 515200 FICA EXPENSE | 429.50 | 5,659.63 |
| | | 515400 LIFE & ACCIDENT INS EXPENSE | 1.92 | 23.04 |
| | | 515500 HEALTH INSURANCE EXPENSE | 3,279.44 | 39,353.28 |
| | | 516300 EMPLOYEE ASSISTANCE | | 24.72 |
| | | 516500 WORKERS' COMP PREMIUM | | 808.27 |
| | | Major Account 510000 Total | 10,867.40 | 138,850.99 |
| | | 520000 Operating Expenses | | |
| | | 521400 OCIO EXPENSE | 115.48 | 1,270.04 |
| | | 526100 REP & MAINT - REAL PROPERT | 2,220.00 | 23,093.80 |
| | | 527200 REP & MAINT-MOTOR VEHICLE | | 2,108.16 |

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| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 43115 ARNG SECURITY AND ESS | | | | |
| | | 520000 Operating Expenses | | |
| | | 527500 REP & MAINT-COMM EQUIPMENT | | 2,663.41 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 4.37 | 2,081.56 |
| | | 533100 HOUSEHOLD & INSTIT EXP | | 38.86 |
| | | 534700 ENG TECH & COMM SUP EXP | | 20,908.51 |
| | | 534800 CONST & MAINT SUP EXP | .91- | 7,623.88 |
| | | 538100 VEHICLE & EQUIP SUP EXP | 940.16 | 6,527.77 |
| | | 541100 ACCTG & AUDITING SERVICES | | 12.05 |
| | | 549200 SECURITY SERVICES EXP | | 702,812.97 |
| | | Major Account 520000 Total | 3,279.10 | 769,141.01 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 58.08 | 1,704.13 |
| | | 572100 COMMERCIAL AIRFARE | 270.98 | 270.98 |
| | | 573100 STATE OWNED TRANSPORT | 797.24 | 2,471.87 |
| | | 575100 MISC TRAVEL EXPENSE | | 1.00 |
| | | Major Account 570000 Total | 1,126.30 | 4,447.98 |
| | | 580000 Capital Outlay | | |
| | | 583300 COMPUTER EQUIP & SOFTWARE | | 3,589.00 |
| | | 584200 VEHICLES & VEHICLE EQ | | 40,280.00 |
| | | Major Account 580000 Total | | 43,869.00 |
| | | Fund 43115 Expenditures Total | 15,272.80 | 956,308.98 |
| 43117 ARNG ANTITERRORISM | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 7,333.33- | 88,000.00- |
| | | Major Account 460000 Total | 7,333.33- | 88,000.00- |
| | | Fund 43117 Revenues Total | 7,333.33- | 88,000.00- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 549200 SECURITY SERVICES EXPENSE | 14,666.66 | 88,000.00 |
| | | Major Account 520000 Total | 14,666.66 | 88,000.00 |
| | | Fund 43117 Expenditures Total | 14,666.66 | 88,000.00 |
| 43130 ANG INTEREST | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALAIRES-WAGES | | 1,832.27 |
| | | 512100 VACATION LEAVE EXPENSE | | 2,364.51 |
| | | 512200 SICK LEAVE EXPENSE | | 4,220.54 |
| | | 512300 HOLIDAY LEAVE EXPENSE | | 66.73 |
| | | 512500 FUNERAL LEAVE EXPENSE | | 333.64 |
| | | 515100 RETIREMENT PLANS EXPENSE | | 601.67 |
| | | 515200 FICA EXPENSE | | 600.64 |

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| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 43130 ANG INTEREST | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | Major Account 510000 Total | | 10,020.00 |
| | | 520000 Operating Expenses | | |
| | | 526100 REP & MAINT-REAL PROPERTY | | 920.00 |
| | | 548600 PEST CONTROL | | 134.00 |
| | | 549200 JANITORIAL AND/OR SECURITY EXP | | 3,000.00 |
| | | 556100 INSURANCE EXPENSE | | 53,687.00 |
| | | Major Account 520000 Total | | 57,741.00 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | | 378.52 |
| | | 572100 COMMERCIAL TRANSPORTATION EXPE | | 365.23 |
| | | 575100 MISCELLANEOUS TRAVEL EXPENSE | | 6.25 |
| | | Major Account 570000 Total | | 750.00 |
| | | Fund 43130 Expenditures Total | | 68,511.00 |
| 43131 ANG FOMA | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | | 764,807.75- |
| | | Major Account 460000 Total | | 764,807.75- |
| | | Fund 43131 Revenues Total | | 764,807.75- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 18,354.88 | 202,348.63 |
| | | 511800 COMPENSATORY TIME PAID | | 251.66 |
| | | 512100 VACATION LEAVE EXPENSE | 1,292.62 | 26,835.34 |
| | | 512200 SICK LEAVE EXPENSE | 1,907.55 | 32,044.13 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 1,134.64 | 11,473.64 |
| | | 512400 MILITARY LEAVE EXPENSE | | 2,803.50 |
| | | 512500 FUNERAL LEAVE EXPENSE | | 1,594.32 |
| | | 512700 INJURY LEAVE EXPENSE | | 207.49 |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,698.79 | 20,783.35 |
| | | 515200 OASDI EXPENSE | 1,588.33 | 19,682.67 |
| | | 515400 LIFE & ACCIDENT INS. EXP. | 7.46 | 73.62 |
| | | 515500 HEALTH INSURANCE EXP. | 5,822.46 | 60,557.05 |
| | | 516300 EMPLOYEE ASSISTANCE PROGRAM | | 101.97 |
| | | 516500 WORKERS' COMP PREMIUMS | | 3,334.10 |
| | | Major Account 510000 Total | 31,806.73 | 382,091.47 |
| | | 520000 Operating Expenses | | |
| | | 521400 DATA PROCESSING EXPENSE | | 259.48 |
| | | 523201 NATURAL GAS | 4,288.08 | 83,510.07 |
| | | 523202 ELECTRICITY | 21,102.55 | 271,078.84 |

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|---|---|---|---|---|
| 43131 ANG FOMA | | | | |
| | | 520000 Operating Expenses | | |
| | | 523203 WATER | 2,359.43 | 17,855.41 |
| | | 523204 SEWER | 1,828.00 | 13,236.43 |
| | | 526100 REP & MAINT-NOT BUILDIN | 1,306.50 | 11,336.41 |
| | | 531100 OFFICE SUPPLIES EXPENSE | | 8.38 |
| | | 533100 HOUSEHOLD & INSTITUTIONAL | 382.72 | 852.52 |
| | | 534800 CONST & MAINT SUP EXP | 4,712.30 | 11,904.39 |
| | | 538100 VEHICLE & EQUIP SUP EXP | 4.13 | 4.13 |
| | | 548500 LAWN & LANDSCAPE | | 2,501.25 |
| | | 548600 PEST CONTROL | | 1,210.50 |
| | | 548700 REFUSE/RECYCLING | 277.55 | 4,931.39 |
| | | 548900 WEED CONTROL | 4,829.55 | 4,829.55 |
| | | 549200 JANITORIAL AND SECURITY SERV | 2,829.86 | 38,167.31 |
| | | 559100 OTHER OPERATING EXP | 11,700.00 | |
| | | Major Account 520000 Total | 55,620.67 | 461,686.06 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD AND LODGING | 756.95 | 808.11 |
| | | 572100 COMMERCIAL TRANSPORTA | 211.28 | 599.10 |
| | | 574500 PERSONAL VEHICLE USE | 8.58 | 33.59 |
| | | 575100 MISC TRAVEL EXPENSE | 87.37 | 87.37 |
| | | Major Account 570000 Total | 1,064.18 | 1,528.17 |
| | | Fund 43131 Expenditures Total | 88,491.58 | 845,305.70 |
| 43132 ANG RP | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 1,900.00- | 137,816.00- |
| | | Major Account 460000 Total | 1,900.00- | 137,816.00- |
| | | Fund 43132 Revenues Total | 1,900.00- | 137,816.00- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WA | 6,111.27 | 74,318.54 |
| | | 511800 COMPENSATORY TIME PAID | 242.43 | 242.43 |
| | | 512100 VACATION LEAVE EXPENSE | 181.95 | 9,126.05 |
| | | 512200 SICK LEAVE EXPENSE | 606.33 | 9,001.32 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 375.89 | 4,510.68 |
| | | 515100 RETIREMENT PLANS EXPE | 562.94 | 7,297.48 |
| | | 515200 OASDI EXPENSE | 538.73 | 7,018.76 |
| | | 515400 LIFE & ACCIDENT INS E | 1.92 | 23.04 |
| | | 515500 HEALTH INSURANCE EXP. | 1,605.58 | 19,266.96 |
| | | 516300 EMPLOYEE ASSISTANCE PROGRAM | | 24.72 |
| | | 516500 WORKERS COMP PREMIUM | | 808.27 |

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|---|---|---|---|---|
| 43132 ANG RP | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | Major Account 510000 Total | 10,227.04 | 131,638.25 |
| | | 520000 Operating Expenses | | |
| | | 559100 OTHER OPERATING EXP | 10,250.00 | |
| | | Major Account 520000 Total | 10,250.00 | |
| | | 570000 Travel Expenses | | |
| | | 572100 COMMERCIAL TRANSPORTATION | 503.10 | 503.10 |
| | | Major Account 570000 Total | 503.10 | 503.10 |
| | | Fund 43132 Expenditures Total | 20,980.14 | 132,141.35 |
| 43133 ANG FIRE | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 468,400.00- | 2,853,231.59- |
| | | Major Account 460000 Total | 468,400.00- | 2,853,231.59- |
| | | Fund 43133 Revenues Total | 468,400.00- | 2,853,231.59- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 114,334.82 | 1,527,537.41 |
| | | 511200 TEMPORARY SALARIES-WAGES | 11,771.68 | 38,345.26 |
| | | 511300 OVERTIME PAYMENTS | 12,223.52 | 149,758.92 |
| | | 511800 COMPENSATORY TIME PAID | 7,030.34 | 57,362.23 |
| | | 512100 VACATION LEAVE EXPENSE | 10,676.76 | 139,157.40 |
| | | 512200 SICK LEAVE EXPENSE | 6,501.47 | 76,094.80 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 5,651.44 | 69,415.15 |
| | | 512400 MILITARY LLEAVE EXPENSE | 1,258.34 | 36,836.98 |
| | | 512500 FUNERAL LEAVE EXPENSE | 806.30 | 5,921.26 |
| | | 512600 CIVIL LEAVE EXPENSE | | 135.31 |
| | | 515100 RETIREMENT PLANS EXPENSE | 11,825.66 | 158,175.80 |
| | | 515200 OASDI EXPENSE | 12,535.92 | 155,951.46 |
| | | 515400 LIFE & ACCIDENT INS. | 35.52 | 425.36 |
| | | 515500 HEALTH INSURANCE EXPENSE | 19,370.80 | 240,455.36 |
| | | 516300 EMPLOYEE ASSISTANCE PROGRAM | | 506.76 |
| | | 516500 WORKERS COMP PREMIUMS | | 16,569.34 |
| | | Major Account 510000 Total | 214,022.57 | 2,672,648.80 |
| | | 520000 Operating Expenses | | |
| | | 521200 COMMUNICATION EXPENSE | | 5,145.00 |
| | | 522100 DUES & SUBSCRIPTION EXP | | 435.00 |
| | | 522200 CONFERENCE REGISTRATION | | 2,872.50 |
| | | 523207 PROPANE | 191.36 | 191.36 |
| | | 527600 REP & MAINT-HOUSE/INST EXPENSE | | 1,000.00 |
| | | 533100 HOUSEHOLD & INSTIT EXP | 2,373.18 | 16,283.54 |

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| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 43133 ANG FIRE | | | | |
| | | 520000 Operating Expenses | | |
| | | 534600 ED & RECREATIONAL SUP EX | | 145.75 |
| | | 534900 MISCELLANEOUS SUPPLIES EXP. | | 34,679.80 |
| | | 538100 VEHICLE & EQUIP SUP EXP | | 23.84 |
| | | 545200 MEDICAL ASSESSMENT SERV | | 11,599.00 |
| | | 549100 LAUNDRY & UNIFORM SVCS | 106.53 | 1,916.83 |
| | | 559100 OTHER OPERATING EXP | 159,000.00 | |
| | | Major Account 520000 Total | 161,671.07 | 74,292.62 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | | 299.26 |
| | | 572100 COMMERCIAL TRANSPORTATIO | | 1,280.36 |
| | | 574500 PERSONAL VEHICLE MILEAGE | | 572.45 |
| | | 575100 MISC TRAVEL EXPENSE | | 24.00 |
| | | Major Account 570000 Total | | 2,176.07 |
| | | 580000 Capital Outlay | | |
| | | 586900 OTHER FIXED ASSETS | | 22,028.27 |
| | | Major Account 580000 Total | | 22,028.27 |
| | | Fund 43133 Expenditures Total | 375,693.64 | 2,771,145.76 |
| 43134 ANG SECURITY | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 20,000.00- | 478,765.71- |
| | | Major Account 460000 Total | 20,000.00- | 478,765.71- |
| | | Fund 43134 Revenues Total | 20,000.00- | 478,765.71- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 18,485.12 | 235,346.50 |
| | | 511200 TEMPORARY SALARIES-WAGE | | 1,083.31 |
| | | 511300 OVERTIME PAYMENTS | 1,019.13 | 13,226.30 |
| | | 511500 DIFFERENTIAL PYMT | 346.50 | 5,205.75 |
| | | 511800 COMPENSATORY TIME PAID | 112.17 | 8,365.11 |
| | | 512100 VACATION LEAVE EXPENSE | 2,514.95 | 17,644.09 |
| | | 512200 SICK LEAVE EXPENSE | 226.76 | 8,137.44 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 1,123.13 | 13,353.70 |
| | | 512400 MILITARY LEAVE EXPENSE | | 4,543.28 |
| | | 512500 FUNERAL LEAVE EXPENSE | | 1,073.34 |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,784.18 | 22,922.82 |
| | | 515200 OASDI EXPENSE | 1,675.44 | 21,971.91 |
| | | 515400 LIFE & ACCIDENT INS EXP | 8.64 | 101.74 |
| | | 515500 HEALTH INSURANCE EXPENSE | 4,820.56 | 59,116.07 |
| | | 516300 EMPLOYEE ASSISTANCE | | 148.32 |

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|---|---|---|---|---|
| 43134 ANG SECURITY | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 516500 WORKERS COMP PREMIUM | | 4,849.57 |
| | | Major Account 510000 Total | 32,116.58 | 417,089.25 |
| | | 520000 Operating Expenses | | |
| | | 522200 CONFERENCE REGISTRATION | | 149.00 |
| | | 531100 OFFICE SUPPLIES EXPENSE | | 36.05 |
| | | 533100 HOUSEHOLD & INSTIT EXP | 1,046.91 | 5,121.37 |
| | | 541100 ACCTG & AUDITING SERVICES | | 8.24 |
| | | 544300 PSYCHOLOGICAL SERVICES | | 1,360.00 |
| | | 559100 OTHER OPERATING EXP | | 5,000.00 |
| | | Major Account 520000 Total | 1,046.91 | 11,674.66 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | | 132.61 |
| | | Major Account 570000 Total | | 132.61 |
| | | Fund 43134 Expenditures Total | 33,163.49 | 428,896.52 |
| 43135 ANG ENVIRONMENTAL | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 11,250.00- | 47,735.11- |
| | | Major Account 460000 Total | 11,250.00- | 47,735.11- |
| | | Fund 43135 Revenues Total | 11,250.00- | 47,735.11- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 2,142.14 | 21,336.63 |
| | | 512100 VACATION LEAVE EXPENSES | 101.17 | 786.69 |
| | | 512200 SICK LEAVE EXPENSE | | 311.60 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 124.64 | 1,121.76 |
| | | 512600 CIVIL LEAVE EXPENSE | 124.64 | 124.64 |
| | | 515100 RETIREMENT PLANS EXPENSE | 186.83 | 1,775.25 |
| | | 515200 FICA EXPENSE | 159.97 | 1,565.82 |
| | | 515400 LIFE & ACCIDENT INS EXPENSE | .75 | 6.06 |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,229.62 | 9,837.66 |
| | | Major Account 510000 Total | 4,069.76 | 36,866.11 |
| | | 520000 Operating Expenses | | |
| | | 559100 OTHER OPERATING EXP | 1,500.00 | |
| | | Major Account 520000 Total | 1,500.00 | |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD AND LODGING | 594.74 | 1,730.27 |
| | | 572100 COMMERCIAL TRANSPORTATION | 152.65 | 1,384.00 |
| | | 575100 MISC TRAVEL EXPENSE | | 18.75 |
| | | Major Account 570000 Total | 747.39 | 3,133.02 |

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|---|---|---|---|---|
| 43135 ANG ENVIRONMENTAL | | | | |
| | | 570000 Travel Expenses | | |
| | | Fund 43135 Expenditures Total | 6,317.15 | 39,999.13 |
| 43264 ARNG TELECOM | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | | 961,470.56- |
| | | Major Account 460000 Total | | 961,470.56- |
| | | Fund 43264 Revenues Total | | 961,470.56- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521400 CIO CHARGES | 64,070.78 | 718,674.72 |
| | | 541100 ACCTG & AUDITING SERVICES | | 16.59 |
| | | 554900 OTHER CONTRACTUAL SERVICE | 24,479.28 | 339,118.98 |
| | | 555340 COTS MAINTENANCE | | 4,293.46 |
| | | 559100 OTHER OPERATING EXP | 458.91 | 458.91 |
| | | Major Account 520000 Total | 89,008.97 | 1,062,562.66 |
| | | Fund 43264 Expenditures Total | 89,008.97 | 1,062,562.66 |
| 43265 ARNG DISTANCE LEARNING | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | | 223,712.13- |
| | | Major Account 460000 Total | | 223,712.13- |
| | | Fund 43265 Revenues Total | | 223,712.13- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 7,638.59 | 130,110.40 |
| | | 511800 COMPENSATORY TIME PAID | | 521.20 |
| | | 512100 VACATION LEAVE EXPENSE | 925.58 | 5,187.68 |
| | | 512200 SICK LEAVE EXPENSE | 302.79 | 7,969.78 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 480.73 | 6,836.40 |
| | | 512500 FUNERAL LEAVE EXPENSE | 266.91 | 266.91 |
| | | 515100 RETIREMENT PLANS EXPENSE | 719.94 | 11,298.76 |
| | | 515200 FICA EXPENSE | 725.84 | 11,437.29 |
| | | 515400 LIFE & ACCIDENT INS EXP | 2.40 | 29.28 |
| | | 515500 HEALTH INSURANCE EXPENSE | 315.52 | 3,155.20 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | 49.44 |
| | | 516500 WORKERS COMP PREMIUMS | | 1,616.53 |
| | | Major Account 510000 Total | 11,378.30 | 178,478.87 |
| | | 520000 Operating Expenses | | |
| | | 521400 CIO CHARGES | 2,158.89 | 34,138.12 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 310.70 | 2,708.79 |
| | | 531200 IT SUPPLIES | | 292.99 |
| | | 534600 ED & RECREATIONAL SUP EX | | 49.18 |

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

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 43265 ARNG DISTANCE LEARNING | | | |
| | 520000 Operating Expenses | | |
| | 541100 ACCTG & AUDITING SERVICES | | 1.23 |
| | 542190 SOS TEMP SERV - IT STAFF | | 3,958.94- |
| | 547100 EDUCATIONAL /STAFF TRAINING SE | | 6,218.79 |
| | Major Account 520000 Total | 2,469.59 | 39,450.16 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | 151.28 | 920.21 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 243.11 |
| | Major Account 570000 Total | 151.28 | 1,163.32 |
| | Fund 43265 Expenditures Total | 13,999.17 | 219,092.35 |
| | Program Revenues | 2,353,921.11- | 21,150,295.00- |
| | Program Expenditures | 2,069,867.99 | 24,333,346.18 |

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Revenues | 490000 Other Financing Sources | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | | 3,778.80- |
| | | Major Account 490000 Total | | 3,778.80- |
| | | Fund 10000 Revenues Total | | 3,778.80- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 34,072.06 | 422,407.34 |
| | | 511300 OVERTIME PAYMENTS | 34.58 | 2,227.55 |
| | | 511400 ON CALL PAY | 879.57 | 10,711.28 |
| | | 511700 EMPLOYEE BONUSES | | 250.00 |
| | | 511800 COMPENSATORY TIME PAID | 455.48 | 3,645.16 |
| | | 512100 VACATION LEAVE EXPENSE | 2,327.59 | 34,442.81 |
| | | 512200 SICK LEAVE EXPENSE | 1,174.32 | 27,207.67 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 2,006.89 | 23,105.33 |
| | | 512400 MILITARY LEAVE EXPENSE | 44.86 | 1,281.92 |
| | | 512500 FUNERAL LEAVE EXPENSE | | 2,319.57 |
| | | 512600 CIVIL LEAVE EXPENSE | | 250.71 |
| | | 512700 INJURY LEAVE EXPENSE | 53.29- | 132.12 |
| | | 515100 RETIREMENT PLANS EXPENSE | 3,066.67 | 39,528.04 |
| | | 515200 FICA EXPENSE | 2,868.64 | 37,303.91 |
| | | 515400 LIFE & ACCIDENT INS EXP | 9.38 | 107.24 |
| | | 515500 HEALTH INSURANCE EXPENSE | 8,108.50 | 94,357.14 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | 136.24 |
| | | 516500 WORKERS COMP PREMIUMS | | 4,425.26 |
| | | Major Account 510000 Total | 54,995.25 | 703,839.29 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 195.98 | 2,173.88 |
| | | 521200 COM EXPENSE - VOICE/DATA | 1,189.62 | 13,369.26 |
| | | 521300 FREIGHT EXPENSE | | 67.01 |
| | | 521400 CIO CHARGES | 4,688.57 | 34,079.42 |
| | | 521500 PUBLICATION & PRINT EXP | 515.52 | 3,577.71 |
| | | 522100 DUES & SUBSCRIPTION EXP | | 3,530.00 |
| | | 522200 CONFERENCE REGISTRATION | 510.00 | 2,449.25 |
| | | 523201 NATURAL GAS | | 691.90 |
| | | 523202 ELECTRICITY | 2,139.28 | 7,057.71 |
| | | 523203 WATER | 33.31 | 202.57 |
| | | 523204 SEWER | 28.58 | 169.37 |
| | | 524600 RENT EXPENSE-BUILDINGS | | 875.86 |
| | | 524700 RENT EXP-OTHER REAL PROP | | 242.00 |
| | | 526100 REP & MAINT-REAL PROPERT | 15.00 | 730.12 |

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | 520000 | Operating Expenses | | |
| | 527200 | REP & MAINT-MOTOR VEHICL | 54.25 | 1,428.41 |
| | 527800 | REP & MAINT-OTHER PROPER | | 666.00 |
| | 527980 | VIDEO EQUIP REPAIR & MAINT | | 8,200.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 573.27- | 7,689.38 |
| | 531200 | IT SUPPLIES | | 630.71 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 159.50 | 331.13 |
| | 532290 | RADIO EQUIPMENT | | .83- |
| | 533100 | HOUSEHOLD & INSTIT EXP | | 1,390.15 |
| | 533900 | FOOD EXPENSE | | 608.44 |
| | 534600 | ED & RECREATIONAL SUP EX | | 298.38 |
| | 534900 | MISCELLANEOUS SUP EXP | | 49,809.81- |
| | 538100 | VEHICLE & EQUIP SUP EXPENSE | 141.18 | 1,396.67 |
| | 541100 | ACCTG & AUDITING SERVICES | | 4,356.88 |
| | 541200 | PURCHASING ASSESSMENT | | 621.53 |
| | 542100 | SOS TEMP SERV - PERSONNEL | | 214.34- |
| | 548700 | REFUSE/RECYCLING | 16.48 | 105.06 |
| | 549100 | LAUNDRY SERVICES | | 63.60 |
| | 549200 | JANITORIAL/SECURITY SRVS | 969.65 | 4,086.72 |
| | 554100 | DATA SERVICES | | 347.64 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 331,729.20 |
| | 555100 | SOFTWARE RENEWAL/MAINTENANCE F | | 27,500.00 |
| | 555440 | CUSTOMIZED MAINTENANCE | 19,000.00 | 29,358.11 |
| | 555510 | SAAS SUBSCRIPTION FEES | | .49 |
| | 556100 | INSURANCE EXPENSE | 172.55 | 8,380.72 |
| | 559100 | OTHER OPERATING EXP | 12.50 | 12.50 |
| | | Major Account 520000 Total | 29,268.70 | 448,392.80 |
| | 570000 | Travel Expenses | | |
| | 571100 | BOARD & LODGING | 3,470.85 | 50,614.85- |
| | 572100 | COMMERCIAL TRANSPORTATIO | 702.36 | 2,037.07 |
| | 573100 | STATE-OWNED TRANSPORT | 915.39 | 5,320.45 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 33.79 | 522.17 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 1,911.00 |
| | 575100 | MISC TRAVEL EXPENSES | 102.00 | 362.00 |
| | | Major Account 570000 Total | 5,224.39 | 40,462.16- |
| | 580000 | Capital Outlay | | |
| | 583470 | PERSONAL COMPUTING EQUIPMENT | | 837.34 |
| | 583480 | VIDEO EQUIP | | 987.50 |
| | | Major Account 580000 Total | | 1,824.84 |

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | | 590000 Government Aid | | |
| | | 594100 SUBRECIPIENT PAYMENT-SEFA | 2,050.00 | 2,556.04 |
| | | 599100 OTHER GOVERNMENT AID | 4,432.69 | 10,954.54- |
| | | Major Account 590000 Total | 6,482.69 | 8,398.50- |
| | | Fund 10000 Expenditures Total | 95,971.03 | 1,105,196.27 |
| 23110 MILITARY DEPARTMENT CASH FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | | 138.59- |
| | | Major Account 480000 Total | | 138.59- |
| | | 490000 Other Financing Sources | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | | 28.92- |
| | | Major Account 490000 Total | | 28.92- |
| | | Fund 23110 Revenues Total | | 167.51- |
| 23111 NEMA CASH FUND-CIVIL PREP | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 555510 SAAS SUBSCRIPTION FEES | | 12,039.60 |
| | | Major Account 520000 Total | | 12,039.60 |
| | | Fund 23111 Expenditures Total | | 12,039.60 |
| 23112 NEMA CASH FUND-RAD EMERG | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | | 183,855.35- |
| | | Major Account 470000 Total | | 183,855.35- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 377.16- | 4,483.95- |
| | | Major Account 480000 Total | 377.16- | 4,483.95- |
| | | 490000 Other Financing Sources | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | | 7,876.99- |
| | | Major Account 490000 Total | | 7,876.99- |
| | | Fund 23112 Revenues Total | 377.16- | 196,216.29- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 12,422.35 | 152,651.91 |
| | | 511300 OVERTIME PAYMENTS | 417.35 | 913.88 |
| | | 511400 ON CALL PAY | | 12.06 |
| | | 511800 COMPENSATORY TIME PAID | 1,093.94 | 7,782.63 |
| | | 512100 VACATION LEAVE EXPENSE | 554.68 | 11,900.15 |
| | | 512200 SICK LEAVE EXPENSE | 194.94 | 5,087.97 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 746.10 | 8,202.37 |
| | | 512400 MILITARY LEAVE EXPENSE | 310.58 | 931.74 |
| | | 512500 FUNERAL LEAVE EXPENSE | | 352.32 |

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 23112 NEMA CASH FUND-RAD EMERG | | | |
| Expenditures | 510000 Personal Services | | |
| | 515100 RETIREMENT PLANS EXPENSE | 1,178.64 | 14,065.73 |
| | 515200 FICA EXPENSE | 1,119.73 | 13,650.06 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.51 | 44.51 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,727.05 | 28,842.22 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 55.62 |
| | 516500 WORKERS COMP PREMIUMS | | 606.20 |
| | Major Account 510000 Total | 20,769.87 | 245,099.37 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | 29.79 | 962.24 |
| | 521400 CIO CHARGES | 841.40 | 6,945.40 |
| | 521500 PUBLICATION & PRINT EXP | 22.21 | 1,995.36 |
| | 522100 DUES & SUBSCRIPTION EXP | | 550.00 |
| | 522200 CONFERENCE REGISTRATION | | 500.00 |
| | 526100 REP & MAINT-REAL PROPERT | | 96.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 70.34 |
| | 527800 REP & MAINT-OTHER PROPER | 475.00 | 2,970.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,298.84 | 4,008.21 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 752.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 9.49 |
| | 533900 FOOD EXPENSE | 385.60 | 2,419.01 |
| | 534700 ENG TECH & COMM SUP EXP | | 7,611.09 |
| | 538100 VEHICLE & EQUIP SUP EXP | 95.10 | 302.02 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 1,430.00 |
| | 559100 OTHER OPERATING EXP | | 226.00 |
| | Major Account 520000 Total | 3,147.94 | 30,847.16 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 4,273.38 |
| | 571900 MEALS-ONE DAY TRAVEL | | 31.23 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 2,459.73 |
| | 573100 STATE-OWNED TRANSPORT | 184.40 | 5,078.14 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 580.30 |
| | 575100 MISC TRAVEL EXPENSE | | 178.00 |
| | Major Account 570000 Total | 184.40 | 12,600.78 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 5,001.26 |
| | Major Account 580000 Total | | 5,001.26 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 50.00 |

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 23112 NEMA CASH FUND-RAD EMERG | | | | |
| | | 590000 Government Aid | | |
| | | Major Account 590000 Total | | 50.00 |
| | | Fund 23112 Expenditures Total | 24,102.21 | 293,598.57 |
| 23113 MIL DEPT CASH FUND-MISC REIMB | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521400 CIO CHARGES | | 3,410.00 |
| | | 555510 SAAS SUBSCRIPTION FEES | | 11,209.91 |
| | | Major Account 520000 Total | | 14,619.91 |
| | | Fund 23113 Expenditures Total | | 14,619.91 |
| 23114 MIL DEPT CF-PRINTING | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 534900 MISCELLANEOUS SUP EXP | | 654.33 |
| | | Major Account 520000 Total | | 654.33 |
| | | Fund 23114 Expenditures Total | | 654.33 |
| 43110 ARNG O & M AGREEMENT | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 534900 MISCELLANEOUS SUP EXP | | 470.00 |
| | | Major Account 520000 Total | | 470.00 |
| | | Fund 43110 Expenditures Total | | 470.00 |
| 43120 EMERGENCY MGMT | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 222,974.36- | 5,022,270.67- |
| | | Major Account 460000 Total | 222,974.36- | 5,022,270.67- |
| | | 490000 Other Financing Sources | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | | 102.25- |
| | | Major Account 490000 Total | | 102.25- |
| | | Fund 43120 Revenues Total | 222,974.36- | 5,022,372.92- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 59,271.55 | 779,861.62 |
| | | 511300 OVERTIME PAYMENTS | 198.39 | 3,659.89 |
| | | 511400 ON CALL PAY | 879.53 | 10,806.59 |
| | | 511800 COMPENSATORY TIME PAID | 1,897.50 | 15,713.29 |
| | | 512100 VACATION LEAVE EXPENSE | 3,386.61 | 72,385.72 |
| | | 512200 SICK LEAVE EXPENSE | 1,973.50 | 49,392.31 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 3,534.01 | 43,895.54 |
| | | 512400 MILITARY LEAVE EXPENSE | 314.06 | 2,106.12 |
| | | 512500 FUNERAL LEAVE EXPENSE | | 2,818.05 |
| | | 512600 CIVIL LEAVE EXPENSE | | 406.01 |
| | | 512700 INJURY LEAVE EXPENSE | 53.14- | 132.12 |

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 43120 EMERGENCY MGMT | | | |
| Expenditures | 510000 Personal Services | | |
| | 515100 RETIREMENT PLANS EXPENSE | 5,345.69 | 73,458.03 |
| | 515200 FICA EXPENSE | 5,034.07 | 69,935.15 |
| | 515400 LIFE & ACCIDENT INS EXP | 18.84 | 232.89 |
| | 515500 HEALTH INSURANCE EXPENSE | 14,340.27 | 176,966.20 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 251.82 |
| | 516500 WORKERS COMP PREMIUMS | | 9,446.63 |
| | Major Account 510000 Total | 96,140.88 | 1,311,467.98 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 1,189.62 | 12,179.63 |
| | 521300 FREIGHT EXPENSE | | 36.96 |
| | 521400 CIO CHARGES | 6,617.00 | 53,665.49 |
| | 521500 PUBLICATION & PRINT EXP | 1,704.99 | 21,448.20 |
| | 521900 AWARDS EXPENSE | | 480.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 3,530.00 |
| | 522200 CONFERENCE REGISTRATION | | 9,512.25 |
| | 523201 NATURAL GAS | | 691.90 |
| | 523202 ELECTRICITY | 2,139.27 | 7,057.71 |
| | 523203 WATER | 33.31 | 202.57 |
| | 523204 SEWER | 28.58 | 169.37 |
| | 524600 RENT EXPENSE-BUILDINGS | | 875.81 |
| | 524700 RENT EXP-OTHER REAL PROP | | 2,137.00 |
| | 526100 REP & MAINT-REAL PROPERT | 15.00 | 2,159.47 |
| | 527200 REP & MAINT-MOTOR VEHICL | 54.25 | 2,239.38 |
| | 527600 REP & MAINT-HOUSE/INST E | 10,184.70 | 20,228.70 |
| | 527980 VIDEO EQUIP REPAIR & MAINT | | 8,200.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,817.83 | 13,570.68 |
| | 531200 IT SUPPLIES | | 17,556.34 |
| | 532100 NON-CAPITALIZED EQUIP PU | 159.50 | 331.13 |
| | 532290 RADIO EQUIPMENT | | .83- |
| | 533100 HOUSEHOLD & INSTIT EXP | | 269.31 |
| | 533900 FOOD EXPENSE | | 817.49 |
| | 534600 ED & RECREATIONAL SUP EX | | 247.50 |
| | 534900 MISCELLANEOUS SUP EXP | | 342.55 |
| | 538100 VEHICLE & EQUIP SUP EXP | 412.13 | 4,226.94 |
| | 541100 ACCTG & AUDITING SERVICES | | 5,756.88 |
| | 541200 PURCHASING ASSESSMENT | | 621.52 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 214.33- |
| | 548700 REFUSE/RECYCLING | 16.48 | 105.06 |

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 43120 EMERGENCY MGMT | | | | |
| | | 520000 Operating Expenses | | |
| | | 549200 JANITORIAL/SECURITY SRVS | 969.65 | 4,086.72 |
| | | 554100 DATA SERVICES | | 347.64 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 51,444.25 | 803,003.34 |
| | | 555100 DATA PROC SOFTW LIC FEE | | 45,000.00 |
| | | 555440 CUSTOMIZED MAINTENANCE | 19,000.00 | 31,649.96 |
| | | 555510 SAAS SUBSCRIPTION FEES | | 23,250.00 |
| | | 556100 INSURANCE EXPENSE | 172.55 | 8,380.71 |
| | | 559100 OTHER OPERATING EXP | 12.50 | 22,512.50 |
| | | Major Account 520000 Total | 95,971.61 | 1,126,675.55 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 1,171.07 | 23,937.02 |
| | | 571900 MEALS-ONE DAY TRAVEL | | 16.41 |
| | | 572100 COMMERCIAL TRANSPORTATIO | 21.17 | 9,339.27 |
| | | 573100 STATE-OWNED TRANSPORT | 815.02 | 16,338.87 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 33.79 | 817.19 |
| | | 574600 CONTRACTUAL SERV - TRAVEL EXP | 480.00 | 2,573.00 |
| | | 575100 MISC TRAVEL EXPENSE | 74.00 | 785.75 |
| | | Major Account 570000 Total | 2,595.05 | 53,807.51 |
| | | 580000 Capital Outlay | | |
| | | 583470 PERSONAL COMPUTING EQUIPMENT | 1,924.32 | 2,761.64 |
| | | 583480 VIDEO EQUIP | | 987.50 |
| | | Major Account 580000 Total | 1,924.32 | 3,749.14 |
| | | 590000 Government Aid | | |
| | | 594100 SUBRECIPIENT PAYMENT-SEFA | 54,359.43 | 2,375,856.02 |
| | | 599100 OTHER GOVERNMENT AID | 456.09 | 120,108.58 |
| | | Major Account 590000 Total | 54,815.52 | 2,495,964.60 |
| | | Fund 43120 Expenditures Total | 251,447.38 | 4,991,664.78 |
| 43122 EMERGENCY MGMT | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 7,306.38- | 2,524,258.05- |
| | | Major Account 460000 Total | 7,306.38- | 2,524,258.05- |
| | | Fund 43122 Revenues Total | 7,306.38- | 2,524,258.05- |
| | Expenditures | 590000 Government Aid | | |
| | | 594100 SUBRECIPIENT PAYMENT-SEFA | 7,306.38 | 2,534,299.66 |
| | | Major Account 590000 Total | 7,306.38 | 2,534,299.66 |
| | | Fund 43122 Expenditures Total | 7,306.38 | 2,534,299.66 |
| | | Program Revenues | 230,657.90- | 7,746,793.57- |
| | | Program Expenditures | 378,827.00 | 8,952,543.12 |

Agency Number 031 MILITARY DEPARTMENT
Program Number 548 TUITION ASSISTANCE

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER OPERATING EXP | 66,021.89 | 567,957.27 |
| | Major Account 590000 Total | 66,021.89 | 567,957.27 |
| | Fund 10000 Expenditures Total | 66,021.89 | 567,957.27 |
| | Program Expenditures | 66,021.89 | 567,957.27 |

Agency Number 031 MILITARY DEPARTMENT
Program Number 925 FEDERAL FUNDED PROJECTS

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 43261 MILITARY CONSTRUCTION | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 463100 CAPITAL FEDERAL GRANTS & CON | | 103,757.00- |
| | | Major Account 460000 Total | | 103,757.00- |
| | | Fund 43261 Revenues Total | | 103,757.00- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 542500 ENG & ARCH SERVICES | | 103,757.00 |
| | | Major Account 520000 Total | | 103,757.00 |
| | | Fund 43261 Expenditures Total | | 103,757.00 |
| | | Program Revenues | | 103,757.00- |
| | | Program Expenditures | | 103,757.00 |

Agency Number 031 MILITARY DEPARTMENT
Program Number 990 UNO-ENERGY PROJECTS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 23120 GOVERNORS EMERGENCY CASH FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 542500 ENG & ARCH SERVICES | 143,000.00 | 143,000.00 |
| | Major Account 520000 Total | 143,000.00 | 143,000.00 |
| | Fund 23120 Expenditures Total | 143,000.00 | 143,000.00 |
| | Program Expenditures | 143,000.00 | 143,000.00 |
| | Agency Revenues | 3,401,015.77- | 36,744,434.96- |
| | Agency Expenditures | 3,396,234.80 | 43,364,106.03 |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 63280 NORMAL SCHOOL ENDOWMENT | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 873.27- | 3,791.43- |
| | | 481200 GAIN OR LOSS-SALE OF INV | 8,704.84 | 12,873.11- |
| | | Major Account 480000 Total | 7,831.57 | 16,664.54- |
| | | Fund 63280 Revenues Total | 7,831.57 | 16,664.54- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 559100 OTHER OPERATING EXP | 57.70 | 280.32 |
| | | Major Account 520000 Total | 57.70 | 280.32 |
| | | Fund 63280 Expenditures Total | 57.70 | 280.32 |
| 63320 AG & UNIV LAND LEASE | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 2,940.03- | 32,262.53- |
| | | 482102 UNIVERSITY RENT | 74,230.34- | 382,799.31- |
| | | 482103 UNIV-AG SCHOOL RENT | 87,042.89- | 344,195.96- |
| | | 482104 STATE COLLEGE RENT | | 5,803.25- |
| | | 482122 UNIVERSITY LAND - BONUS | | 20,880.00- |
| | | 483402 UNIV LAND MGT | 8,247.82- | 43,251.52- |
| | | 483403 UNIV-AG LAND MGT | 9,671.45- | 38,244.04- |
| | | 483404 STATE COLLEGE LAND MGT | | 644.81- |
| | | 483422 UNIV MGT FEE - BONUS | | 2,320.00- |
| | | Major Account 480000 Total | 182,132.53- | 870,401.42- |
| | | 490000 Other Financing Sources | | |
| | | 493201 OPERATING TRANSFERS OUT | | 506,081.83 |
| | | Major Account 490000 Total | | 506,081.83 |
| | | Fund 63320 Revenues Total | 182,132.53- | 364,319.59- |
| 63330 VETERANS AID | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 140,297.12- | 583,391.46- |
| | | 481200 GAIN OR LOSS-SALE OF INV | 1,435,956.06 | 2,123,693.83- |
| | | Major Account 480000 Total | 1,295,658.94 | 2,707,085.29- |
| | | Fund 63330 Revenues Total | 1,295,658.94 | 2,707,085.29- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 559100 OTHER OPERATING EXP | 10,967.26 | 51,934.24 |
| | | Major Account 520000 Total | 10,967.26 | 51,934.24 |
| | | Fund 63330 Expenditures Total | 10,967.26 | 51,934.24 |
| 63340 PERMANENT SCHOOL | | | | |
| | Revenues | 450000 Taxes | | |
| | | 453500 SEVERANCE TAX | 237,245.03- | 2,251,413.66- |
| | | Major Account 450000 Total | 237,245.03- | 2,251,413.66- |

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

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 63340 PERMANENT SCHOOL | | | | |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 2,054,586.75- | 8,523,102.01- |
| | | 481200 GAIN OR LOSS-SALE OF INV | 21,016,200.20 | 30,967,513.69- |
| | | 484822 FEDERAL MINERAL DEPOSIT | 1,005.59- | 11,684.41- |
| | | 484823 OIL & GAS ROYALTIES | 49,178.16- | 669,308.04- |
| | | 484824 SAND & GRAVEL ROYALTIES | 597.80- | 19,059.42- |
| | | 484828 WATER ROYALTIES | 88.23- | 1,219.20- |
| | | 484829 TIMBER SALES | | 1,104.92- |
| | | Major Account 480000 Total | 18,910,743.67 | 40,192,991.69- |
| | | 490000 Other Financing Sources | | |
| | | 491312 EASEMENTS | | 10,538.17- |
| | | 491313 CONDEMNATION AWARDS | | 48,499.60- |
| | | 493112 UNCLAIMED PROPERTY | | 1,497,743.05- |
| | | Major Account 490000 Total | | 1,556,780.82- |
| | | Fund 63340 Revenues Total | 18,673,498.64 | 44,001,186.17- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 559100 OTHER OPERATING EXP | 160,734.97 | 759,577.20 |
| | | Major Account 520000 Total | 160,734.97 | 759,577.20 |
| | | Fund 63340 Expenditures Total | 160,734.97 | 759,577.20 |
| 63350 PERMANENT UNIV ENDOWMENT | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 4,358.56- | 23,559.49- |
| | | 481200 GAIN OR LOSS-SALE OF INV | 36,728.14 | 54,321.58- |
| | | Major Account 480000 Total | 32,369.58 | 77,881.07- |
| | | Fund 63350 Revenues Total | 32,369.58 | 77,881.07- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 559100 OTHER OPERATING EXP | 315.51 | 1,470.81 |
| | | Major Account 520000 Total | 315.51 | 1,470.81 |
| | | Fund 63350 Expenditures Total | 315.51 | 1,470.81 |
| 65130 AGRICULTURE COLLEGE ENDOW | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 225.19- | 2,523.44- |
| | | Major Account 480000 Total | 225.19- | 2,523.44- |
| | | Fund 65130 Revenues Total | 225.19- | 2,523.44- |
| | | Program Revenues | 19,827,001.01 | 47,169,660.10- |
| | | Program Expenditures | 172,075.44 | 813,262.57 |

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 529 LAND SURVEYS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | | 71,221.61- |
| | Major Account 470000 Total | | 71,221.61- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 200.39- | 230.15- |
| | Major Account 490000 Total | 200.39- | 230.15- |
| | Fund 10000 Revenues Total | 200.39- | 71,451.76- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 16,307.46 | 192,337.59 |
| | 512100 VACATION LEAVE EXPENSE | 852.30 | 32,119.88 |
| | 512200 SICK LEAVE EXPENSE | 539.30 | 22,402.80 |
| | 512300 HOLIDAY LEAVE EXPENSE | 864.78 | 10,044.97 |
| | 512500 FUNERAL LEAVE EXPENSE | | 978.72 |
| | 512600 CIVIL LEAVE EXPENSE | 174.54 | 174.54 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 1,211.53 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,410.17 | 19,421.35 |
| | 515200 FICA EXPENSE | 1,337.43 | 18,771.86 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.54 | 41.63 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,705.64 | 42,827.68 |
| | 516400 UNEMPLOYM COMP INS EXP | | 135.00 |
| | 516500 WORKERS COMP PREMIUMS | | 2,153.65 |
| | Major Account 510000 Total | 25,195.16 | 342,621.20 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 5.05 |
| | 521400 CIO CHARGES | 479.56 | 4,659.10 |
| | 521500 PUBLICATION & PRINT EXP | | 167.90 |
| | 522100 DUES & SUBSCRIPTION EXP | | 25.00 |
| | 522200 CONFERENCE REGISTRATION | | 195.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 25,591.44 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 248.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 506.23 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 250.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 619.83 |
| | 541100 ACCTG & AUDITING SERVICES | | 426.52 |
| | 541400 HRMS ASSESSMENT | | 219.48 |
| | 555340 COTS MAINTENANCE | 175.00 | 875.00 |
| | Major Account 520000 Total | 654.56 | 33,788.55 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 186.00 |

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 529 LAND SURVEYS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 711.23 | 946.12 |
| | Major Account 570000 Total | 711.23 | 1,132.12 |
| | Fund 10000 Expenditures Total | 26,560.95 | 377,541.87 |
| 23230 SURVEY RECORD REPOSITORY | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472200 REPROD & PUBLICATIONS | 21.00- | 995.00- |
| | 474100 GENERAL BUSINESS FEES | 1,302.50- | 19,632.39- |
| | Major Account 470000 Total | 1,323.50- | 20,627.39- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 98.11- | 1,049.13- |
| | Major Account 480000 Total | 98.11- | 1,049.13- |
| | Fund 23230 Revenues Total | 1,421.61- | 21,676.52- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 762.19 | 8,149.34 |
| | 512100 VACATION LEAVE EXPENSE | 4.64 | 799.99 |
| | 512200 SICK LEAVE EXPENSE | | 122.91 |
| | 512300 HOLIDAY LEAVE EXPENSE | 37.10 | 575.05 |
| | 515100 RETIREMENT PLANS EXPENSE | 60.50 | 722.66 |
| | 515200 FICA EXPENSE | 57.30 | 687.61 |
| | 515400 LIFE & ACCIDENT INS EXP | .19 | 2.27 |
| | 515500 HEALTH INSURANCE EXPENSE | 189.39 | 2,272.73 |
| | 516500 WORKERS COMP PREMIUMS | | 92.16 |
| | Major Account 510000 Total | 1,111.31 | 13,424.72 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 168.08 | 1,907.90 |
| | 521400 CIO CHARGES | 23.10 | 248.78 |
| | 521500 PUBLICATION & PRINT EXP | 139.90 | 647.21 |
| | 531100 OFFICE SUPPLIES EXPENSE | 30.63 | 49.67 |
| | 541100 ACCTG & AUDITING SERVICES | | 63.44 |
| | 541400 HRMS ASSESSMENT | | 11.88 |
| | Major Account 520000 Total | 361.71 | 2,928.88 |
| | Fund 23230 Expenditures Total | 1,473.02 | 16,353.60 |
| | Program Revenues | 1,622.00- | 93,128.28- |
| | Program Expenditures | 28,033.97 | 393,895.47 |

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 554 DISPUT SURVEY SET

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 23210 SURVEYS CASH FD | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 6.56- | 73.78- |
| | | Major Account 480000 Total | 6.56- | 73.78- |
| | | Fund 23210 Revenues Total | 6.56- | 73.78- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 541100 ACCTG & AUDITING SERVICES | | 50.01 |
| | | Major Account 520000 Total | | 50.01 |
| | | Fund 23210 Expenditures Total | | 50.01 |
| | | Program Revenues | 6.56- | 73.78- |
| | | Program Expenditures | | 50.01 |

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 23220 BD ED LANDS & FUNDS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472222 CERTIFIED COPY | | 1.00- |
| | 474113 ASSIGNMENT FEES | 350.00- | 3,291.06- |
| | 474115 LEASE OR DEED FEES | 1.00- | 34.00- |
| | 474116 MISCELLANEOUS FEES | 23,890.00- | 49,077.86- |
| | 474117 SUB-LEASE FEE | 386.00- | 8,804.09- |
| | Major Account 470000 Total | 24,627.00- | 61,208.01- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 20,101.03- | 376,709.68- |
| | 483200 BUILDING & SPACE RENTAL | | 27,150.00- |
| | 484500 REIMB NON-GOVT SOURCES | 695.00- | 32,692.75- |
| | Major Account 480000 Total | 20,796.03- | 436,552.43- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 27,569.61- | 27,569.61- |
| | 491312 EASEMENTS | | 500.00- |
| | 493100 OPERATING TRANSFERS IN | | 18,729,993.00- |
| | Major Account 490000 Total | 27,569.61- | 18,758,062.61- |
| | Fund 23220 Revenues Total | 72,992.64- | 19,255,823.05- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 95,401.02 | 1,234,133.72 |
| | 511600 PER DIEM PAYMENTS | 750.00 | 8,850.00 |
| | 512100 VACATION LEAVE EXPENSE | 12,686.61 | 122,180.70 |
| | 512200 SICK LEAVE EXPENSE | 4,234.77 | 64,918.94 |
| | 512300 HOLIDAY LEAVE EXPENSE | 5,450.79 | 64,672.57 |
| | 512500 FUNERAL LEAVE EXPENSE | 327.50 | 5,485.79 |
| | 515100 RETIREMENT PLANS EXPENSE | 8,887.70 | 111,719.86 |
| | 515200 FICA EXPENSE | 8,589.94 | 107,405.94 |
| | 515400 LIFE & ACCIDENT INS EXP | 18.35 | 217.22 |
| | 515500 HEALTH INSURANCE EXPENSE | 16,661.85 | 203,018.93 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 234.84 |
| | 516500 WORKERS COMP PREMIUMS | | 14,103.19 |
| | Major Account 510000 Total | 153,008.53 | 1,936,941.70 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 293.64 | 11,401.99 |
| | 521300 FREIGHT EXPENSE | | 269.66 |
| | 521400 CIO CHARGES | 5,376.81 | 34,910.86 |
| | 521500 PUBLICATION & PRINT EXP | 96.87 | 3,714.44 |
| | 521501 NEWSPAPER PUBLICATIONS EXPENSE | 125.10 | 99,132.96 |
| | 521502 PRINTING-BUS CARDS, FORMS | 107.95 | 1,258.27 |

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 23220 BD ED LANDS & FUNDS | | | | |
| | 520000 | Operating Expenses | | |
| | 521503 | PHOTOCOPIER EXPENSE | 450.00 | 3,722.71 |
| | 522100 | DUES & SUBSCRIPTION EXP | 340.00 | 3,638.25 |
| | 522200 | CONFERENCE REGISTRATION | 372.00 | 1,320.51 |
| | 522500 | EMPLOYEE MOVING EXPENSE | | 10,000.00 |
| | 523101 | BUILDING NATURAL GAS EXPENSE | 28.76 | 1,425.54 |
| | 523102 | BUILDING ELECTRICITY | 395.27 | 4,485.02 |
| | 523103 | BUILDING WATER EXPENSE | | 809.82 |
| | 524100 | RENT EXPENSE-LAND | | 1,012.41 |
| | 524600 | RENT EXPENSE-BUILDINGS | 30.00 | 1,836.44 |
| | 525100 | RENT EXP-OFFICE EQUIP | | 301.80 |
| | 525500 | RENT EXP-OTHER PERS PROP | 288.70 | 1,190.90 |
| | 526100 | REP & MAINT-REAL PROPERT | 44,063.57 | 536,030.49 |
| | 526101 | REP & MAINT - CEDAR CUTTING | 42,170.00 | 426,148.15 |
| | 526102 | REP & MAINT - IRRIG | 32,696.29 | 278,208.33 |
| | 526103 | REP & MAINT - DIRTWK | 11,026.90 | 100,637.26 |
| | 526104 | REP & MAINT - CONSERV | 12,193.40 | 109,232.06 |
| | 526105 | REP & MAINT - MISC | 16,756.81 | 198,469.69 |
| | 526106 | REP & MAINT - PRESCRIBED BURNS | 1,309.86 | 4,481.88 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 1,352.11 | 11,547.93 |
| | 527400 | REP & MAINT-DATA PROC | 69.99 | 6,454.19 |
| | 527900 | PERSONAL COMPUT EQUIP R & M | 66.00 | 66.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 445.16 | 12,314.27 |
| | 531200 | IT SUPPLIES | 24.99- | 917.48 |
| | 532100 | NON-CAPITALIZED EQUIP PU | | 7,596.76 |
| | 532200 | PERSONAL COMPUTING EQUIPMENT | | 439.97 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 96.57 | 778.57 |
| | 534500 | AGRICULTURAL SUPPLIES EX | 81,576.92 | 206,246.61 |
| | 534600 | ED & RECREATIONAL SUP EX | | 200.00 |
| | 534800 | CONST & MAINT SUP EXP | 216.00 | 781.36 |
| | 535100 | MEDICAL SUPPLIES | | 23.23 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 5,451.12 | 27,052.00 |
| | 541100 | ACCTG & AUDITING SERVICES | | 4,091.03 |
| | 541200 | PURCHASING ASSESSMENT | | 2,284.00 |
| | 541400 | HRMS ASSESSMENT | | 1,136.64 |
| | 541500 | LEGAL SERVICES EXPENSE | | 4,588.32 |
| | 542500 | ENG & ARCH SERVICES | | 6,119.75 |
| | 543200 | IT CONSULTING-HW/SW SUPP | | 2,761.00 |
| | 548501 | LAWN AND LANDSCAPE EXPENSE | | 807.50 |

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 23220 BD ED LANDS & FUNDS | | | |
| | 520000 Operating Expenses | | |
| | 548502 SNOW REMOVAL EXPENSE | | 855.00 |
| | 548600 PEST CONTROL | 33.00 | 364.00 |
| | 548700 REFUSE/RECYCLING | 93.00 | 517.00 |
| | 548800 FIRE EXTINGUISHERS | | 275.75 |
| | 549201 JANITORIAL SERVICES EXPENSE | | 3,058.00 |
| | 549202 RUG RENTAL SERVICES EXPENSE | 36.86 | 835.72 |
| | 549203 SECURITY ALARM MONITOR EXPENSE | | 419.40 |
| | 554100 DATA SERVICES | 48.92 | 446.68 |
| | 554900 OTHER CONTRACTUAL SERVICES | 3,102.50 | 10,860.78 |
| | 554901 COURIER EXPENSES | 612.89 | 3,068.75 |
| | 555100 DATA PROC SOFTW LIC FEE | 1,288.00 | 9,372.41 |
| | 555200 SOFTWARE - NEW PURCHASES | | 6,005.22 |
| | 556100 INSURANCE EXPENSE | | 30,923.76 |
| | 556300 SURETY & NOTARY BONDS | 40.00 | 280.00 |
| | 559150 REAL ESTATE TAXES EXPENSE | | 12,454,151.20 |
| | Major Account 520000 Total | 262,625.98 | 14,651,279.72 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 516.22 | 10,010.04 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,122.70 | 7,066.25 |
| | Major Account 570000 Total | 1,638.92 | 17,076.29 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 14,224.08 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 499.99 | 3,149.90 |
| | 584200 VEHICLES & VEHICLE EQ | | 62,896.00 |
| | Major Account 580000 Total | 499.99 | 80,269.98 |
| | Fund 23220 Expenditures Total | 417,773.42 | 16,685,567.69 |
| 61360 TEMPORARY SCHOOL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474113 ASSIGNMENT FEES | 10.00- | 10.00- |
| | Major Account 470000 Total | 10.00- | 10.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,254.23- | 16,396.67- |
| | 482112 COMMON AG RENT | 8,962,664.30- | 41,970,171.03- |
| | 482113 OIL & GAS RENT | 6,410.00- | 122,467.38- |
| | 482114 SAND & GRAVEL RENT | 500.00- | 7,568.00- |
| | 482115 BONUS-AG RENT | | 2,930,201.00- |
| | 482116 BONUS-MINERALS | | 216,664.77- |
| | 482118 WATER LEASE RENT | | 250.00- |

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 61360 TEMPORARY SCHOOL FUND | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 482119 OTHER | | 28,353.27- |
| | 482120 WIND AGREEMENTS AND RENT | | 28,079.62- |
| | 482121 URANIUM RENT | | 4,614.40- |
| | 483112 COMMERCIAL NET RENT | 14,390.21- | 397,714.10- |
| | 484820 WIND TOWER ROYALTIES | 3,608.11- | 168,663.51- |
| | Major Account 480000 Total | 8,988,826.85- | 45,891,143.75- |
| | 490000 Other Financing Sources | | |
| | 491312 EASEMENTS | | 10,000.00- |
| | Major Account 490000 Total | | 10,000.00- |
| | Fund 61360 Revenues Total | 8,988,836.85- | 45,901,153.75- |
| Expenditures | 520000 Operating Expenses | | |
| | 559101 SURVEY REIMBURSEMENT | | 65,482.58 |
| | Major Account 520000 Total | | 65,482.58 |
| | Fund 61360 Expenditures Total | | 65,482.58 |
| | Program Revenues | 9,061,829.49- | 65,156,976.80- |
| | Program Expenditures | 417,773.42 | 16,751,050.27 |
| | Agency Revenues | 10,763,542.96 | 112,419,838.96- |
| | Agency Expenditures | 617,882.83 | 17,958,258.32 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 162 ENVIRONMENTAL TRUST

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 23290 NE ENVIRONMENTAL TRUST | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 474104 PCARD REBATE | | 58.65- |
| | | Major Account 470000 Total | | 58.65- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 63,945.20- | 692,769.40- |
| | | 484115 MISCELLANEOUS | | 107.00- |
| | | Major Account 480000 Total | 63,945.20- | 692,876.40- |
| | | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | 5,009,280.75- | 19,973,747.80- |
| | | Major Account 490000 Total | 5,009,280.75- | 19,973,747.80- |
| | | Fund 23290 Revenues Total | 5,073,225.95- | 20,666,682.85- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 15,280.03 | 209,452.99 |
| | | 511800 COMPENSATORY TIME PAID | 97.54 | 1,612.48 |
| | | 512100 VACATION LEAVE EXPENSE | 1,420.03 | 17,174.31 |
| | | 512200 SICK LEAVE EXPENSE | 1,193.74 | 5,694.49 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 946.91 | 11,343.66 |
| | | 512500 FUNERAL LEAVE EXPENSE | | 563.96 |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,418.06 | 18,408.30 |
| | | 515200 FICA EXPENSE | 1,356.06 | 17,694.37 |
| | | 515400 LIFE & ACCIDENT INS EXP | 4.80 | 57.60 |
| | | 515500 HEALTH INSURANCE EXPENSE | 3,556.62 | 42,679.44 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | 53.58 |
| | | 516500 WORKERS COMP PREMIUMS | | 3,506.88 |
| | | Major Account 510000 Total | 25,273.79 | 328,242.06 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 25.02 | 1,744.78 |
| | | 521400 CIO CHARGES | 753.72 | 8,403.82 |
| | | 521412 COM EXPENSE - VOICE/DATA | 397.68 | 3,959.32 |
| | | 521500 PUBLICATION & PRINT EXP | | 1,177.47 |
| | | 521502 PRINTING | | 4,570.21 |
| | | 521503 ADVERTISING | 20.92 | 117.01 |
| | | 521900 AWARDS EXPENSE | | 121.10 |
| | | 522100 DUES & SUBSCRIPTION EXP | 139.75 | 1,512.53 |
| | | 522200 CONFERENCE REGISTRATION | 15.00 | 873.55 |
| | | 522900 EMPLOYEE PARKING EXP | | 1,320.00 |
| | | 523000 VOLUNTEER EXPENSES | | 797.04 |
| | | 523201 NATURAL GAS | 60.62 | 4,129.71 |
| | | 523202 ELECTRICITY | 96.82 | 1,852.24 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 162 ENVIRONMENTAL TRUST

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 23290 NE ENVIRONMENTAL TRUST | | | |
| | 520000 Operating Expenses | | |
| | 523203 WATER | | 365.23 |
| | 523204 SEWER | | 273.63 |
| | 524700 RENT EXP-OTHER REAL PROP | 51.00 | 675.58 |
| | 524900 RENT EXP-DEPR SURCHARGE | | 8,748.96 |
| | 525100 RENT EXP-OFFICE EQUIP | | 1,574.70 |
| | 525500 RENT EXP-OTHER PERS PROP | 7.95 | 851.45 |
| | 526100 REP & MAINT-REAL PROPERT | | 6,085.43 |
| | 526101 BLDG-STRUCT MAINT & REPAIR | 20,000.00- | 385.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 155.94 |
| | 531100 OFFICE SUPPLIES EXPENSE | 196.95 | 1,204.36 |
| | 533101 CLOTHING | | 818.00 |
| | 533132 SANITATION JANITORIAL | | 619.85 |
| | 533133 FOOD SERV INSTITUTIONAL | | 120.33 |
| | 533900 FOOD EXPENSE | | 1,579.24 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 40.00 |
| | 534600 ED & RECREATIONAL SUP EX | | 3,909.48 |
| | 534800 CONST & MAINT SUP EXP | | 4.24 |
| | 534900 MISCELLANEOUS SUP EXP | | 104.68 |
| | 538100 VEHICLE & EQUIP SUP EXP | 148.94 | 1,771.91 |
| | 541100 ACCTG & AUDITING SERVICES | | 27,209.42 |
| | 543100 IT CONSULTING-APPLICATIONS | 1,611.99 | 48,843.25 |
| | 543300 IT CONSULTING-OTHER | | 12,000.00 |
| | 547101 MEDIA/ADVERTISING SERV | | 13,204.90 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | 2,790.00 |
| | 548600 PEST CONTROL | | 198.00 |
| | 548700 REFUSE/RECYCLING | | 982.59 |
| | 549200 JANITORIAL/SECURITY SRVS | | 3,665.64 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 15,000.00 |
| | 554901 SECURITY SERVICES | | 1,560.00 |
| | 555100 DATA PROC SOFTW LIC FEE | | 288.31 |
| | 555310 COTS LICENSE FEES | | 26.21 |
| | 555340 COTS MAINTENANCE | 280.00 | 700.00 |
| | 556100 INSURANCE EXPENSE | | 1,108.82 |
| | 556300 SURETY & NOTARY BONDS | | 23.83 |
| | Major Account 520000 Total | 16,193.64- | 187,467.76 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 287.05 | 3,777.07 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 125.98 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 162 ENVIRONMENTAL TRUST

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 23290 NE ENVIRONMENTAL TRUST | | | | |
| | | 570000 Travel Expenses | | |
| | | 571900 MEALS-ONE DAY TRAVEL | | 80.27 |
| | | 573100 STATE-OWNED TRANSPORT | | 271.36 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 62.68 | 1,661.61 |
| | | 575100 MISC TRAVEL EXPENSE | | 3.75 |
| | | Major Account 570000 Total | 349.73 | 5,920.04 |
| | | 580000 Capital Outlay | | |
| | | 581200 BUILDINGS | 20,000.00 | 20,000.00 |
| | | Major Account 580000 Total | 20,000.00 | 20,000.00 |
| | | 590000 Government Aid | | |
| | | 599161 DIST OF AID | 851,043.26 | 15,966,721.78 |
| | | 599300 1099-AID-INCOME | 47,964.59 | 242,835.82 |
| | | Major Account 590000 Total | 899,007.85 | 16,209,557.60 |
| | | Fund 23290 Expenditures Total | 928,437.73 | 16,751,187.46 |
| 23295 FERGUSON HOUSE FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 521.52- | 5,648.74- |
| | | 483200 BUILDING & SPACE RENTAL | 1,410.00- | 21,298.22- |
| | | 484100 OPERATING DONATIONS & CO | | 50.00- |
| | | Major Account 480000 Total | 1,931.52- | 26,996.96- |
| | | Fund 23295 Revenues Total | 1,931.52- | 26,996.96- |
| 23430 NE ENVIRONMENTAL ENDOWMNT | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 4,474.71- | 18,232.77- |
| | | 481200 GAIN OR LOSS-SALE OF INV | 45,559.64 | 66,748.53- |
| | | Major Account 480000 Total | 41,084.93 | 84,981.30- |
| | | Fund 23430 Revenues Total | 41,084.93 | 84,981.30- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 559100 OTHER OPERATING EXP | 374.97 | 1,488.25 |
| | | Major Account 520000 Total | 374.97 | 1,488.25 |
| | | Fund 23430 Expenditures Total | 374.97 | 1,488.25 |
| | | Program Revenues | 5,034,072.54- | 20,778,661.11- |
| | | Program Expenditures | 928,812.70 | 16,752,675.71 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 330 HABITAT DEVELOPME

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 23320 STATE GAME FUND | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461113 DJ REIMBURSEMENTS | | 72,984.52- |
| | | Major Account 460000 Total | | 72,984.52- |
| | | Fund 23320 Revenues Total | | 72,984.52- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 557100 PROPERTY TAX EXPENSE | | 86,122.37 |
| | | Major Account 520000 Total | | 86,122.37 |
| | | Fund 23320 Expenditures Total | | 86,122.37 |
| 23340 NEBRASKA HABITAT FD | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 15,603.75- | 22,646.50- |
| | | 461112 PR REIMBURSEMENTS | 218,057.17- | 2,713,806.97- |
| | | 461113 DJ REIMBURSEMENTS | | 3,214.52- |
| | | 461500 OP GRANTS - STATE AGENCI | 312,254.26- | 1,117,247.23- |
| | | 461700 OP GRANTS - OTHER | | 50,000.00- |
| | | Major Account 460000 Total | 545,915.18- | 3,906,915.22- |
| | | 470000 Revenues - Sales & Charges | | |
| | | 472180 RESALE ITEMS (NONTAXABLE) | | 77.00- |
| | | 472181 RESALE ITEMS (TAXABLE) | | 261.50- |
| | | 474101 REBATE | 188.59- | 2,234.84- |
| | | 474104 PCARD REBATE | | 3,044.62- |
| | | 476103 REFUND OTHER | | 63.70- |
| | | 476164 LIFETIME HABITAT STAMP | 8,000.00- | 172,000.00- |
| | | 476171 HABITAT STAMP | 53,050.00- | 2,764,075.00- |
| | | 476173 STATE WATERFOWL STAMP | 4,980.00- | 283,020.00- |
| | | 476175 LIFETIME STATE WATERFOWL STAMP | 600.00- | 35,200.00- |
| | | 476279 HABITAT STAMP 3-YEAR | 3,619.50- | 74,104.50- |
| | | 476281 STATE WATERFOWL STAMP 3-Year | 615.00- | 13,380.00- |
| | | 476288 HABITAT STAMP 5-Year | 2,914.00- | 66,082.00- |
| | | 476290 STATE WATERFOWL STAMP 5-Year | 414.00- | 11,937.00- |
| | | Major Account 470000 Total | 74,381.09- | 3,425,480.16- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 19,794.28- | 214,521.28- |
| | | 482150 HAYING INCOME | | 27,569.12- |
| | | 482151 CROP INCOME | | 89,949.07- |
| | | 482152 GRAZING INCOME | 4,800.00- | 103,989.56- |
| | | 482160 LAND LEASE | | 400.00- |
| | | 482300 BILLBOARD INCOME | 250.00- | 285.00- |
| | | 484100 OPERATING DONATIONS & CO | | 2,210.00- |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 330 HABITAT DEVELOPME

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 23340 NEBRASKA HABITAT FD | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 484115 Miscellaneous-Div | | 659.71- |
| | 484500 REIMB NON-GOVT SOURCES | | 301.28- |
| | 484542 PRORATED TAX LAND ACQ | | 2,819.30- |
| | 484600 OP GRANTS NON-GOVT SOURC | | 20,000.00- |
| | 486500 MISCELLANEOUS ADJUSTMENTS | | 17,870.10- |
| | Major Account 480000 Total | 24,844.28- | 480,574.42- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 17,000.13- | 22,948.23- |
| | 493100 OPERATING TRANSFERS IN | | 593.80- |
| | Major Account 490000 Total | 17,000.13- | 23,542.03- |
| | Fund 23340 Revenues Total | 662,140.68- | 7,836,511.83- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 50,715.18 | 545,286.56 |
| | 511200 TEMPORARY SALARIES-WAGE | 40,531.69 | 387,789.40 |
| | 511300 OVERTIME PAYMENTS | | 8,750.66 |
| | 511800 COMPENSATORY TIME PAID | | 1,137.96 |
| | 512100 VACATION LEAVE EXPENSE | 570.93 | 44,146.74 |
| | 512200 SICK LEAVE EXPENSE | 1,876.34 | 10,857.03 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,793.96 | 27,856.98 |
| | 512400 MILITARY LEAVE EXPENSE | 176.42 | 407.99 |
| | 512500 FUNERAL LEAVE EXPENSE | | 667.56 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,194.93 | 47,830.48 |
| | 515200 OASDI EXPENSE | 6,938.86 | 73,394.46 |
| | 515400 LIFE & ACCIDENT INS EXP | 12.48 | 135.66 |
| | 515500 HEALTH INSURANCE EXPENS | 17,724.75 | 195,320.00 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 171.47 |
| | 516400 UNEMPLOYM COMP INS EXP | | 3,983.85 |
| | 516500 WORKERS COMP PREMIUMS | | 16,070.16 |
| | Major Account 510000 Total | 125,535.54 | 1,363,806.96 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 166.36 | 761.69 |
| | 521300 FREIGHT EXPENSE | 88.63 | 1,088.63 |
| | 521400 CIO CHARGES | 1,398.61 | 12,296.25 |
| | 521412 COM EXPENSE - VOICE/DATA | 415.07 | 5,188.41 |
| | 521500 PUBLICATION & PRINT EXP | | 306.80 |
| | 521502 PRINTING | 551.40 | 3,611.26 |
| | 522100 DUES & SUBSCRIPTION EXP | 78.93 | 24,230.53 |
| | 522200 CONFRENCE REGISTRATION | 350.00 | 5,980.81 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 330 HABITAT DEVELOPME

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 23340 NEBRASKA HABITAT FD | | | |
| | 520000 Operating Expenses | | |
| | 523000 VOLUNTEER EXPENSES | 25.00 | 455.19 |
| | 523201 NATURAL GAS | 104.06 | 2,843.73 |
| | 523202 ELECTRICITY | 8,583.88 | 52,929.38 |
| | 523203 WATER | | 4,013.62 |
| | 523204 SEWER | | 23.85 |
| | 523207 PROPANE | | 6,219.09 |
| | 523500 PROMPT PAY INTEREST | | 118.86 |
| | 524100 RENT EXPENSE - LAND | | 33,949.92 |
| | 524600 RENT EXPENSE-BUILDINGS | 886.87 | 9,394.68 |
| | 524700 RENT EXP - OTHER REAL PROPERTY | | 750.00 |
| | 525100 RENT EXP-OFFICE EQUIP | | 144.32 |
| | 525556 RENT-CONST MAINT SHOP EQUIP | 2,400.00 | 4,960.00 |
| | 526101 BLDG-STRUC MAINT AND RE | 143.00 | 3,553.86 |
| | 526102 LAND MAINT & REPAIR | 1,356.69 | 6,865.53 |
| | 527200 R & M MOTOR VEHICLE | 4,614.82 | 81,901.07 |
| | 527879 CONST MAINT & SHOP | 20,978.50 | 127,112.02 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 73.72 |
| | 527990 RADIO EQUIP REPAIR & MAINT | | 387.88 |
| | 531100 OFFICE SUPPLIES | 1,054.29 | 2,544.44 |
| | 531200 IT SUPPLIES | | 208.46 |
| | 532100 NON CAPITALIZED PROPERTY | 3,322.78 | 18,949.52 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 789.36 |
| | 532290 RADIO EQUIP | | 1,857.05 |
| | 533101 CLOTHING | 202.95 | 4,856.05 |
| | 533132 CLEANING SUPPLIES | 81.88 | 967.24 |
| | 533900 FOOD EXPENSE | 15.14 | 119.43 |
| | 534500 AGRICULTURAL SUPPLIES EX | 13,941.55 | 64,057.99 |
| | 534600 ED & RECREATIONAL SUP EX | 58.86 | 2,655.09 |
| | 534700 ENG TECH & COMM SUP EXP | | 36.05 |
| | 534800 CONSTRUCTION AND MAINTENANCE S | 11,034.95 | 108,719.68 |
| | 534900 MISCELLANEOUS SUP EXP | 24.99 | 34.99 |
| | 535100 MEDICAL SUPPLIES | | 7.96 |
| | 538100 GAS & OIL EXPENSES | 27,283.75 | 208,430.51 |
| | 538182 LICENSED MOTOR VEHICLE SUPPLIE | 5,438.22 | 19,435.04 |
| | 541100 ACCTING & AUDITING SERVICES | | 11,929.58 |
| | 541200 PURCHASING ASSESSMENT | | 5,162.37 |
| | 541700 LEGAL RELATED | | 49.20 |
| | 542500 ENG & ARCH SERVICES | | 8,196.75 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 330 HABITAT DEVELOPME

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 23340 NEBRASKA HABITAT FD | | | |
| | 520000 Operating Expenses | | |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | 8,560.00 |
| | 548501 TREE CLEARING | | 103,570.00 |
| | 548502 FACILITY MAINT | | 690.00 |
| | 548700 REFUSE/RECYCLING | | 12.00 |
| | 548800 FIRE EXTINGUISHERS | | 176.00 |
| | 548900 WEED CONTROL | 12,093.30 | 66,144.24 |
| | 549600 CONSTRUCTION SERVICES | | 2,475.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 16,866.59 | 112,898.59 |
| | 555310 COTS LICENSE FEES | | 309.55 |
| | 555340 COTS MAINTENANCE | 1,624.00 | 19,611.57 |
| | 556100 INSURANCE EXPENSE | | 86,213.90 |
| | 556200 TORT PREMIUMS | 50.78 | 50.78 |
| | 556300 SURETY & NOTARY BONDS | | 76.25 |
| | 557100 PROPERTY TAX EXPENSE | | 932,420.17 |
| | Major Account 520000 Total | 135,235.85 | 2,181,375.91 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,000.65 | 9,300.78 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 12.00 |
| | 571900 ONE DAY MEALS | 6.94 | 51.21 |
| | 572100 COMMERCIAL TRANSPORTATION | | 331.10 |
| | 574500 PERSONAL VEHICLE MILEAGE | 305.20 | 311.62 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 186.00 | 372.00 |
| | 574700 VOLUNTEER TRAVEL EXPENSES | 657.52 | 657.52 |
| | 575100 MISC TRAVEL EXPENSE | | 25.00 |
| | Major Account 570000 Total | 2,156.31 | 11,061.23 |
| | 580000 Capital Outlay | | |
| | 582100 HEAVY EQUIPMENT | | 109,811.83 |
| | 582400 MACHINERY & EQUIPMENT | 30,074.20 | 444,615.21 |
| | 583470 PERSONAL COMPUTING EQUIP | | 5,394.37 |
| | 584200 VEHICLES & VEHICLE EQ | | 358,348.00 |
| | 587500 CIP - IMPROV TO BUILD | 195.00 | 34,841.99 |
| | Major Account 580000 Total | 30,269.20 | 953,011.40 |
| | 590000 Government Aid | | |
| | 599161 DISTRIBUTION OF AID | 50,408.29 | 1,505,614.11 |
| | 599300 1099-AID-INCOME | 17,420.00 | 323,200.60 |
| | Major Account 590000 Total | 67,828.29 | 1,828,814.71 |
| | Fund 23340 Expenditures Total | 361,025.19 | 6,338,070.21 |
| 43320 SP FEDERAL PROGRAMS | | | |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 330 HABITAT DEVELOPME

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 43320 SP FEDERAL PROGRAMS | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 26,371.49- | 759,822.93- |
| | | 461112 PR REIMBURSEMENTS | 323,262.13- | 2,351,731.82- |
| | | 461116 STATE WILDLIFE GRANT | 37,826.64- | 847,206.04- |
| | | 461500 OP GRANTS - STATE AGENCI | 43,532.98- | 43,532.98- |
| | | Major Account 460000 Total | 430,993.24- | 4,002,293.77- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 486500 Miscellaneous Adjustments | 10,606.28 | 10,512.23 |
| | | Major Account 480000 Total | 10,606.28 | 10,512.23 |
| | | Fund 43320 Revenues Total | 420,386.96- | 3,991,781.54- |
| | Expenditures | 510000 Personal Services | | |
| | | 511200 TEMPORARY SALARIES-WAGE | 6,574.34 | 53,097.00 |
| | | 515200 FICA EXPENSE | 463.40 | 3,801.47 |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,844.45 | 12,919.54 |
| | | 516500 WORKERS COMP PREMIUMS | | 8.18 |
| | | Major Account 510000 Total | 8,882.19 | 69,826.19 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | | 53.85 |
| | | 521502 PRINTING | | 39.46 |
| | | 523000 VOLUNTEER EXPENSES | 50.00 | 50.00 |
| | | 532100 NON-CAPITALIZED EQUIP PURCH | | 485.94 |
| | | 534500 AGRICULTURAL SUP EXP | 15,295.19 | 60,521.74 |
| | | 534800 CONSTR & MAINT SUPPLIES | | 16,562.25 |
| | | 548501 TREE THINNING/CLEARING | | 113,813.50 |
| | | 548900 WEED CONTROL | | 24,957.69 |
| | | 549600 Construction Services | | 7,425.00 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 52,501.93 | 1,027,350.84 |
| | | Major Account 520000 Total | 67,847.12 | 1,251,260.27 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | | 553.00 |
| | | Major Account 570000 Total | | 553.00 |
| | | 590000 Government Aid | | |
| | | 599161 DISTRIBUTION OF AID | 266,365.94 | 2,219,329.09 |
| | | 599300 1099-AID-INCOME | 37,696.14 | 381,044.39 |
| | | Major Account 590000 Total | 304,062.08 | 2,600,373.48 |
| | | Fund 43320 Expenditures Total | 380,791.39 | 3,922,012.94 |
| 43321 FEDERAL VPA HIP FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | | 1,010.53- |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 330 HABITAT DEVELOPME

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 43321 FEDERAL VPA HIP FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 486500 MISCELLANEOUS ADJUSTMENTS | | 111,954.77 |
| | | Major Account 480000 Total | | 110,944.24 |
| | | 490000 Other Financing Sources | | |
| | | 493200 Operating Transfer Out | | 593.80 |
| | | Major Account 490000 Total | | 593.80 |
| | | Fund 43321 Revenues Total | | 111,538.04 |
| | Expenditures | 510000 Personal Services | | |
| | | 511200 TEMPORARY SALARIES-WAGE | | 7,410.68 |
| | | 515200 FICA EXPENSE | | 566.94 |
| | | Major Account 510000 Total | | 7,977.62 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | | 413.22 |
| | | 534800 CONST & MAINT SUP EXP | | 5,222.36 |
| | | Major Account 520000 Total | | 5,635.58 |
| | | Fund 43321 Expenditures Total | | 13,613.20 |
| | | Program Revenues | 1,082,527.64- | 11,789,739.85- |
| | | Program Expenditures | 741,816.58 | 10,359,818.72 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 233.94- |
| | | Major Account 480000 Total | | 233.94- |
| | | Fund 10000 Revenues Total | | 233.94- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 53,992.13 | 681,971.41 |
| | | 511200 TEMPORARY SALARIES-WAGE | 1,504.85 | 10,267.86 |
| | | 511300 OVERTIME PAYMENTS | 245.14 | 4,882.07 |
| | | 511800 COMPENSATORY TIME PAID | 410.65 | 8,994.74 |
| | | 512100 VACATION LEAVE EXPENSE | 4,977.16 | 61,840.53 |
| | | 512200 SICK LEAVE EXPENSE | 1,110.42 | 15,190.90 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 3,033.11 | 34,328.94 |
| | | 512400 MILITARY LEAVE EXPENSE | | 20.76 |
| | | 512500 FUNERAL LEAVE EXPENSE | | 1,230.62 |
| | | 512600 Civil Leave Expense | 20.22 | 20.22 |
| | | 512700 INJURY LEAVE EXPENSE | 7.92 | 175.28 |
| | | 515100 RETIREMENT PLANS EXPENSE | 4,777.14 | 60,212.22 |
| | | 515200 FICA EXPENSE | 4,698.59 | 59,325.31 |
| | | 515400 LIFE & ACCIDENT INS EXP | 43.73 | 521.13 |
| | | 515500 HEALTH INSURANCE EXPENSE | 12,763.20 | 144,996.54 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | 68.05 |
| | | 516500 WORKERS COMP PREMIUMS | | 11,766.76 |
| | | Major Account 510000 Total | 87,584.26 | 1,095,813.34 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE | 287.70 | 3,446.24 |
| | | 521300 FREIGHT EXPENSE | | 106.73 |
| | | 521400 DATA PROCESSING EXPENSE | 373.87 | 3,353.37 |
| | | 521412 COM EXPENSE - VOICE/DATA | 592.81 | 8,548.41 |
| | | 521500 PUBLICATION & PRINT EXP | | 34.91 |
| | | 521502 PRINTING | | 128.99 |
| | | 521900 AWARDS EXPENSE | | 248.70 |
| | | 522100 DUES & SUBSCRIPTION EXP | 63.60 | 800.28 |
| | | 522200 REGISTRATION | 353.40 | 3,182.80 |
| | | 523201 NATURAL GAS | 5.07 | 143.60 |
| | | 523202 ELECTRICITY | 58.73 | 673.10 |
| | | 523203 WATER | | 27.30 |
| | | 523204 SEWER | | 15.90 |
| | | 524600 RENT EXPENSE-BUILDINGS | 272.97 | 3,558.94 |
| | | 524700 RENT EXP-OTHER REAL PROP | 54.00 | 1,353.32 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | 520000 | Operating Expenses | | |
| | 524701 | Lease Exp-Other Real Property | | 390.00 |
| | 525100 | RENT EXP-OFFICE EQUIP | | 28.87 |
| | 526101 | BLDG-STRUC MAINT AND REPAIR | | 3,997.87 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 155.94 | 10,483.79 |
| | 527500 | REP & MAINT-COMM EQUIP | | 59.38 |
| | 527600 | REP & MAINT-HOUSE/INST E | | 2,287.27 |
| | 527879 | CONST MAINT & SHOP | 119.30 | 496.55 |
| | 527990 | RADIO EQUIP REPAIR & MAINT | | 172.06 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 133.00 | 1,604.35 |
| | 531200 | IT SUPPLIES | | 929.76 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 299.99 | 1,914.70 |
| | 532200 | PERSONAL COMPUTING EQUIPMENT | | 473.62 |
| | 532240 | DATA STORAGE EQUIP | | 59.42 |
| | 532290 | RADIO EQUIP | | 697.08 |
| | 533101 | CLOTHING | 12.49 | 13,449.42 |
| | 533132 | SANITATION JANITORIAL | | 10.52 |
| | 533900 | FOOD EXPENSE | | 3,435.10 |
| | 534500 | AGRICUL SUPPLIE | 9.94 | 9.94 |
| | 534600 | ED & RECREATIONAL SUP EX | | 139.28 |
| | 534800 | CONSTRUCTION MAINT SUPPLIES | 32.29 | 1,634.35 |
| | 534900 | MISCELLANEOUS SUP EXP | | 42.00 |
| | 534947 | LAW ENF SUPPLIES | 75.48 | 3,667.52 |
| | 538100 | VEHICLE & EQUIP SUPPLIES EXP | 2,649.31 | 27,526.27 |
| | 538182 | LICENSED MOTOR VEHICLE SUPPLIE | 64.30 | 2,360.21 |
| | 541100 | ACCTG & AUDITING SERVICES | | 1,833.85 |
| | 541200 | PURCHASING ASSESSMENT | | 340.83 |
| | 546900 | OTHER MEDICAL SERVICES | | 2,281.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 588.00 | 588.00 |
| | 554901 | SECURITY SERVICES | | 38.80 |
| | 555310 | COTS LICENSE FEES | | 132.77 |
| | 555340 | COTS MAINTENANCE | 416.64 | 1,137.18 |
| | 556100 | INSURANCE EXPENSE | | 6,083.90 |
| | 556300 | SURETY & NOTARY BONDS | | 30.25 |
| | | Major Account 520000 Total | 6,618.83 | 113,958.50 |
| | 570000 | Travel Expenses | | |
| | 571100 | BOARD & LODGING | 325.34 | 12,292.09 |
| | 571600 | MEALS-NOT TRAVEL STATUS | | 4.99 |
| | 571900 | MEALS-ONE DAY TRAVEL | | 6.28 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | 177.87 | 227.07 |
| | 575100 MISC TRAVEL EXPENSE | | 51.36 |
| | Major Account 570000 Total | 503.21 | 12,581.79 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 300.00 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 5,420.98 |
| | 586900 OTHER FIXED ASSETS | | 1,694.50 |
| | Major Account 580000 Total | | 7,415.48 |
| | Fund 10000 Expenditures Total | 94,706.30 | 1,229,769.11 |
| 23320 STATE GAME FUND | | | |
| Revenues | 450000 Taxes | | |
| | 456400 PROPERTY TAX | | 308.83- |
| | Major Account 450000 Total | | 308.83- |
| | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 412,345.75- |
| | 461112 PR REIMBURSEMENTS | 293,977.76- | 3,394,803.79- |
| | 461113 DJ REIMBURSEMENTS | 228,186.11- | 2,055,356.80- |
| | 461114 OTHER FED REIMBURSEMENTS | | 246.02- |
| | 461500 OP GRANTS - STATE AGENCI | 40,955.02- | 84,923.55- |
| | 461600 OP GRANTS - LOCAL GOVERN | | 1,853.07- |
| | 461700 OP GRANTS - OTHER | | 10,500.00- |
| | Major Account 460000 Total | 563,118.89- | 5,960,028.98- |
| | 470000 Revenues - Sales & Charges | | |
| | 472112 FUR AND FISH SALES | 254.50- | 3,036.05- |
| | 472180 RESALE ITEMS (NONTAXABLE) | 2.00- | 1,156.84- |
| | 472181 RESALE ITEMS (TAXABLE) | 257.98- | 4,140.25- |
| | 472182 DISABLED VET BRASS PLATE | 15.00- | 100.00- |
| | 472210 SUBSCRIPTIONS (NONTAXABLE) | 426.00- | 12,236.70- |
| | 472211 SUBSCRIPTIONS (TAXABLE) | 14,543.49- | 217,678.31- |
| | 472220 OTHER PUBLICATIONS (NONTAXABLE | 80.00- | 13,757.16- |
| | 472221 OTHER PUBLICATIONS (TAXABLE) | 284.03- | 4,208.35- |
| | 472224 FISH-HUNT-BOAT GUIDE ADS | 2,125.00- | 39,700.00- |
| | 472225 PHOTO LIBRARY SALES (NONTAX) | 30.50- | 180.50- |
| | 472226 PHOTO LIBRARY | 84.00- | 579.81- |
| | 472230 CALENDAR (NONTAXABLE) | 1.00- | 14,240.70- |
| | 472231 CALENDAR (TAXABLE) | 24.06- | 21,122.72- |
| | 472232 DISPLAY MAGAZINE ADS | 8,025.00- | 88,227.50- |
| | 472233 MISC ADVERTISING | | 623.08- |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 23320 STATE GAME FUND | | | | |
| | 470000 | Revenues - Sales & Charges | | |
| | 472241 | SUBSCRIP-CALDR (TAXABLE) | 1,308.00- | 21,192.00- |
| | 472340 | INDR FRARM-TARGET(NONTAX) | .50- | 15.50- |
| | 472341 | INDR FRARM-TARGET(TAX) | 4.50- | 262.50- |
| | 472351 | INDR FRARM-EARPLG(TAX) | | 1.00- |
| | 474100 | GENERAL BUSINESS FEES | 13.99- | 689.21- |
| | 474101 | REBATE | 188.58- | 2,187.36- |
| | 474103 | PERMIT ISSUE FEES | 53,856.00- | 932,620.00- |
| | 474104 | PCARD REBATE | | 9,871.44- |
| | 475111 | BOAT REGISTRATION/CERTIFICATE | 157,268.47- | 1,054,000.90- |
| | 475112 | REFUND BOAT CERTIFICATE | | 4,903.54 |
| | 475113 | RESIDENT AIS STAMP | 21,750.00- | 147,360.00- |
| | 475114 | NONRESIDENT AIS STAMP | 13,026.00- | 60,801.00- |
| | 476101 | MISC PERMITS | 2,504.50- | 65,433.00- |
| | 476104 | RETURNED CHECK FEE | | 40.00- |
| | 476108 | COMBO HUNT/FISH DUPLICATE | 88.00- | 1,480.50- |
| | 476110 | COMBO NONRESIDENT HUNT/FISH | 9,165.00- | 110,403.00- |
| | 476111 | NONRESIDENT ANNUAL HUNT | 9,118.00- | 1,033,248.00- |
| | 476112 | ANNUAL HUNT | 1,335.00- | 298,515.00- |
| | 476113 | COMBO RESIDENT HUNT/FISH | 74,970.00- | 841,602.00- |
| | 476114 | DUPLICATE HUNT PERMITS | 10.00- | 1,340.00- |
| | 476115 | NONRESIDENT FUR HARVEST | | 9,632.00- |
| | 476116 | FUR HARVEST | 540.00- | 94,890.00- |
| | 476117 | NONRESIDENT YOUTH HUNT | 75.00- | 10,170.00- |
| | 476119 | BANDS, TAGS, ETC | 78.50- | 4,089.80- |
| | 476121 | NONRESIDENT 3-DAY FISH | 29,222.00- | 145,065.00- |
| | 476122 | 3-DAY FISH | 1,027.00- | 7,254.00- |
| | 476123 | NONRESIDENT ANNUAL FISH | 106,198.00- | 403,274.00- |
| | 476124 | ANNUAL FISH | 544,560.00- | 2,005,080.00- |
| | 476126 | DUPLICATE FISH PERMITS | 505.00- | 3,215.00- |
| | 476128 | ICE FISH SHELTER PERMITS - WMA | | 10.00- |
| | 476129 | PADDLEFISH APPS | | 30,520.00- |
| | 476131 | NONRESIDENT BIG GAME - DEER | 239.00- | 2,573,791.00- |
| | 476132 | BIG GAME - DEER | | 2,384,828.00- |
| | 476133 | DUPLICATE DEER PERMIT | 34.00 | 8,120.00- |
| | 476134 | NONRESIDENT BIG GAME - WILD TU | 16,536.00- | 1,368,566.00- |
| | 476135 | BIG GAME - WILD TURKEY | 3,186.00- | 464,481.00- |
| | 476136 | DUPLICATE WILD TURKEY PERMIT | 25.00- | 140.00- |
| | 476137 | NONRESIDENT BIG GAME - ANTELOP | | 55,792.00- |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 23320 STATE GAME FUND | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 476138 BIG GAME - ANTELOPE | 68.00 | 56,440.00- |
| | 476139 DUPLICATE ANTELOPE PERMIT | | 315.00- |
| | 476141 BIG GAME-BIGHORN SHEEP APP | 34,655.00- | 77,111.00- |
| | 476142 BIG GAME - BIGHORN SHEEP PERMI | | 114,750.00- |
| | 476143 BIG GAME - ELK APP FEE | 46,500.00- | 46,980.00- |
| | 476144 BIG GAME - ELK | 704.00- | 27,456.00- |
| | 476145 DEER STATEWIDE BUCK NONRESIDEN | | 85,968.00- |
| | 476146 DEER STATEWIDE BUCK | | 846,090.00- |
| | 476147 DEER NONRES ANTLERLESS SC | | 228,470.00- |
| | 476148 DEER STATEWIDE ANY BUCK NONRES | | 41,340.00- |
| | 476149 DEER STATEWIDE ANY BUCK RES | | 77,010.00- |
| | 476151 NONRESIDENT LANDOWNER BIG GAM | | 57,599.00- |
| | 476152 LANDOWNER BIG GAME-ANTELOPE | | 6,154.00- |
| | 476153 LANDOWNER BIG GAME - DEER | | 238,731.00- |
| | 476154 LANDOWNER BIG GAME-ELK | 3,955.00- | 3,990.00- |
| | 476155 LANDOWNER BIG GAME - WILD TURK | 216.00- | 19,008.00- |
| | 476157 TURKEY NONRESIDENT LANDOWNER | 106.00- | 5,989.00- |
| | 476159 ANTELOPE APP FEE | 24,101.00- | 33,698.50- |
| | 476186 TROUT TAGS | 2,592.00- | 29,772.00- |
| | 476189 HUNTER ED CARD FEES | 65.00- | 3,490.00- |
| | 476198 APPRENTICE HUNT ED CERT | 15.00- | 6,120.00- |
| | 476201 DEPLOYED MILITARY | 65.00- | 350.00- |
| | 476202 COMBO F/H VET 64+ AND/OR 69+ A | 11,940.00- | 106,840.00- |
| | 476203 FISH 1-DAY NONRESIDENT | 31,023.00- | 194,769.00- |
| | 476204 FISH 1-DAY | 15,937.00- | 88,578.00- |
| | 476205 HUNT 2-DAY NONRESIDENT | 2,304.00- | 254,400.00- |
| | 476206 COOP/COMBO PERMIT | 240.00- | 121,322.00- |
| | 476207 COMBO LOTTERY APP FEE | 20,750.00- | 40,350.00- |
| | 476212 LIFETIME HUNT (6-15) | 1,542.00- | 74,016.00- |
| | 476213 LIFETIME HUNT (16-45) | 2,112.00- | 38,016.00- |
| | 476214 LIFETIME HUNT (46 +) | | 8,481.00- |
| | 476217 LIFETIME FISH (6-15) | 1,565.00- | 20,032.00- |
| | 476218 LIFETIME FISH (16-45) | 2,035.00- | 22,792.00- |
| | 476219 LIFETIME FISH (46 +) | 626.00- | 6,886.00- |
| | 476222 LIFETIME COMBO F/H (6-15) | 8,896.00- | 185,148.00- |
| | 476223 LIFETIME COMBO F/H (16-45) | 6,345.00- | 88,830.00- |
| | 476224 LIFETIME COMBO F/H (46 +) | | 13,344.00- |
| | 476231 LIFETIME HUNT NONRES (0-16) | | 4,350.00- |

Agency Number 033 GAME & PARKS COMMISSION
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| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 23320 STATE GAME FUND | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 476232 LIFETIME HUNT NONRES (17 +) | | 11,136.00- |
| | 476234 LIFETIME FISH NONRES (0-16) | 1,252.00- | 1,252.00- |
| | 476235 LIFETIME FISH NONRES (17 | | 1,003.00- |
| | 476237 LIFETIME COMBO F/H NONRES (0-1 | | 4,071.00- |
| | 476238 LIFETIME COMBO F/H NONRES (17 | 2,088.00- | 10,440.00- |
| | 476241 LIFETIME DUPLICATE PAPER | 185.00- | 2,150.00- |
| | 476246 LIFETIME FURHARVEST (6-15) | | 5,668.00- |
| | 476247 LIFETIME FURHARVEST (16-45) | | 13,455.00- |
| | 476248 LIFETIME FURHARVEST (46+) | | 4,796.00- |
| | 476250 NON-RES PADDLEFISH ARCHERY | | 611.00- |
| | 476251 NON-RES PADDLEFISH SNAGGING | | 3,760.00- |
| | 476252 RESIDENT PADDLEFISH ARCHERY | | 5,957.00- |
| | 476253 RESIDENT PADDLEFISH SNAGGING | | 34,960.00- |
| | 476261 RESIDENT YOUTH DEER | | 52,990.00- |
| | 476262 NONRESIDENT YOUTH DEER | | 5,660.00- |
| | 476263 RESIDENT YOUTH TURKEY | 185.00- | 19,230.00- |
| | 476264 NONRESIDENT YOUTH TURKEY | 240.00- | 7,205.00- |
| | 476265 RESIDENT YOUTH ANTELOPE | | 100.00- |
| | 476266 NONRESIDENT YOUTH ANTELOPE | | 35.00- |
| | 476269 NONRESIDENT LANDOWNER EL | 529.00- | 529.00- |
| | 476270 RESIDENT DEER SPECIAL | | 89,826.00- |
| | 476271 NONRESIDENT DEER SPECIAL | | 52,193.00- |
| | 476272 NON-RES LANDOWNER ANTELOPE | | 1,584.00- |
| | 476273 HUNT 3-Year | 252.00- | 12,852.00- |
| | 476274 HUNT 3-Year Nonresident | | 18,034.00- |
| | 476275 FISH 3-Year | 18,200.00- | 99,232.00- |
| | 476276 FISH 3-YEAR NONRESIDENT | 2,212.00- | 8,848.00- |
| | 476277 FISH/HUNT 3-Year | 4,557.00- | 71,517.00- |
| | 476278 FISH/HUNT 3-Year Nonresident | 764.00- | 8,022.00- |
| | 476282 HUNT 5-Year | | 7,503.00- |
| | 476283 HUNT 5-Year Nonresident | | 11,310.00- |
| | 476284 FISH 5-Year | 21,156.00- | 117,014.00- |
| | 476285 FISH 5-Year Nonresident | 2,124.00- | 9,440.00- |
| | 476286 FISH/HUNT 5-Year | 4,089.00- | 75,858.00- |
| | 476287 FISH/HUNT 5-Year Nonresident | 1,132.00- | 6,792.00- |
| | 476293 RES SUPERTAG LOTTERY APP | 5,520.00- | 13,230.00- |
| | 476294 NONRES SUPERTAG LOTTERY APP | 2,660.00- | 11,770.00- |
| | 476295 RES COMBO LOTTERY APP | 1,810.00- | 5,340.00- |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 23320 STATE GAME FUND | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 476296 NONRES COMBO LOTTERY APP | 1,340.00- | 5,540.00- |
| | 476297 DEER APPLICATION FEE | 31,780.00- | 32,452.00- |
| | Major Account 470000 Total | 1,393,212.60- | 18,684,415.14- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 41,329.45- | 452,332.85- |
| | 482150 HAYING INCOME | | 55.00- |
| | 482151 CROP INCOME | 7,762.50- | 62,512.15- |
| | 482152 GRAZING | | 9.89- |
| | 483201 CLASSROOM RENTAL - DAY | | 1,200.00- |
| | 483204 FACILITY RENTAL - DAY | | 200.00- |
| | 483250 CONCESSIONS (NONTAXABLE) | | 2,109.83- |
| | 483330 VENDING MACHINES (NONTAXABLE) | | 11.46- |
| | 483360 INDR ARCH-BOW/ARW(NONTAX) | | 2.50- |
| | 483361 INDR ARCH-BOW/ARW(TAX) | 297.50- | 4,252.50- |
| | 483380 INDR FRARM-GUN (NONTAX) | | 5.50- |
| | 483381 INDR FRARM-GUN (TAX) | 77.00- | 2,216.50- |
| | 483410 INDR ARCH-LANE HR(NONTAX) | | 25.00- |
| | 483411 INDR ARCH-LANE HR(TAX) | 540.00- | 10,125.00- |
| | 483413 INDR ARCH-LANE<16(TAX) | 417.00- | 7,866.00- |
| | 483414 INDR FRARM-LANE HR(NONTAX) | | 75.00- |
| | 483415 INDR FRARM-LANE HR(TAX) | 405.00- | 7,485.00- |
| | 483416 INDR FRARM-LN<16HR(NONTAX) | | 5.00- |
| | 483417 INDR FRARM-LN<16HR(TAX) | 205.00- | 5,070.00- |
| | 483418 INDR FRARM-LN 1/2HR(NONTAX) | | 30.00- |
| | 483419 INDR FRARM-LN 1/2HR(TAX) | 977.50- | 23,690.00- |
| | 483420 OTDR ARCHERY (NONTAX) | 93.00- | 1,333.00- |
| | 483421 OTDR ARCHERY (TAX) | 36.00- | 492.00- |
| | 483423 INDR ARCH-INDVL (TAX) | | 1,080.00- |
| | 483425 INDR ARCH-FAMILY (TAX) | 330.00- | 4,878.50- |
| | 483429 INDR FRARM-INDVL (TAX) | 200.00- | 7,600.00- |
| | 483430 INDR FRARM-FAMILY (NONTAX) | | 250.00- |
| | 483431 INDR FRARM-FAMILY (TAX) | | 6,050.00- |
| | 483435 SHOOT PKG-INDVL (TAX) | | 600.00- |
| | 483436 SHOOT PKG-FAMILY (NONTAX) | | 50.00- |
| | 483437 SHOOT PKG-FAMILY (TAX) | | 2,500.00- |
| | 483438 SHOOT PKG-YOUTH (NONTAX) | 13.93 | |
| | 483439 SHOOT PKG-YOUTH (TAX) | 113.00- | 4,400.00- |
| | 483440 SPCL PROG-INDVL(NONTAX) | 6,628.22- | 84,373.51- |

Agency Number 033 GAME & PARKS COMMISSION
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| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 23320 STATE GAME FUND | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 483441 SPCL PROG-INDVL(TAX) | | 40.00 |
| | 483442 OTDR ARCHERY INDV(NONTAX) | | 80.00- |
| | 483443 OTDR ARCHERY INDV(TAX) | 80.00- | 1,320.00- |
| | 483445 OTDR ARCHERY FAM(TAX) | | 480.00- |
| | 483459 INDR ARCH-INDVL MO (TAX) | | 90.00- |
| | 483460 INDR FRARM-INDVL MO (NONTAX) | 80.00- | 80.00- |
| | 483461 INDR FRARM-INDVL MO (TAX) | | 730.00- |
| | 484100 OPERATING DONATIONS & CO | 150.00- | 3,068.58- |
| | 484115 MISCELLANEOUS | 46.80- | 8,538.72- |
| | 484600 OP GRANTS NON-GOVT SOURC | | 3,272.80- |
| | 485100 FINES FORFEITS & PENALTI | 9,280.00- | 175,564.42- |
| | 485191 PROPERTY DAMAGES | | 883.80- |
| | 486300 CLEARING ACCOUNT | 594.82 | |
| | 486400 CASH OVER ADJUSTMENT | 470.71- | 2,031.82- |
| | 486500 MISCELLANEOUS ADJUSTMENTS | 49,303.93 | 59,217.08 |
| | 486501 UNCLAIMED PROPERTY | | 9.16- |
| | 486600 CREDIT CARD CLEARING | 293,455.21 | 28.49 |
| | Major Account 480000 Total | 273,849.21 | 829,749.92- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 8,287.20- | 44,733.91- |
| | Major Account 490000 Total | 8,287.20- | 44,733.91- |
| | Fund 23320 Revenues Total | 1,690,769.48- | 25,519,236.78- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 621,358.04 | 7,893,254.66 |
| | 511200 TEMPORARY SALARIES-WAGE | 120,389.00 | 1,187,226.17 |
| | 511300 OVERTIME PAYMENTS | 6,326.77 | 62,973.81 |
| | 511400 PREMIUM PAY | 652.21 | 2,086.58 |
| | 511800 COMPENSATORY TIME PAID | 5,299.73 | 91,339.80 |
| | 512100 VACATION LEAVE EXPENSE | 44,978.56 | 738,908.53 |
| | 512200 SICK LEAVE EXPENSE | 10,704.21 | 305,256.08 |
| | 512300 HOLIDAY LEAVE EXPENSE | 35,086.85 | 410,151.28 |
| | 512400 MILITARY LEAVE EXPENSE | | 134.97 |
| | 512500 FUNERAL LEAVE EXPENSE | | 14,031.92 |
| | 512600 CIVIL LEAVE EXPENSE | 253.52 | 453.36 |
| | 512700 INJURY LEAVE EXPENSE | 51.48 | 1,519.40 |
| | 515100 RETIREMENT PLANS EXPENSE | 54,012.86 | 710,229.54 |
| | 515200 FICA EXPENSE | 60,007.91 | 762,893.47 |
| | 515400 LIFE & ACCIDENT INS EXP | 366.41 | 4,801.19 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 23320 STATE GAME FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 515500 HEALTH INSURANCE EXPENSE | 181,040.57 | 2,200,461.14 |
| | 516100 EMPLOYEE RELOCATION | | 5,136.76 |
| | 516200 TUITION ASSISTANCE | | 2,076.00 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 1,974.24 |
| | 516400 UNEMPLOYM COMP INS EXP | | 6,407.00 |
| | 516500 WORKERS COMP PREMIUMS | | 153,415.82 |
| | Major Account 510000 Total | 1,140,528.12 | 14,554,731.72 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 20,147.46 | 148,969.46 |
| | 521200 COM EXPENSE - VOICE/DAT | | 123.32 |
| | 521300 FREIGHT EXPENSE | 165.45 | 5,491.51 |
| | 521400 DATA PROCESSING EXPENSES | 12,921.84 | 157,355.39 |
| | 521412 COM EXPENSE - VOICE/DATA | 14,117.41 | 176,796.83 |
| | 521500 PUBLICATION & PRINT EXP | | 7,062.82 |
| | 521501 PUBLICATION | 37,313.53 | 209,261.39 |
| | 521502 PRINTING | 7,130.24 | 87,353.04 |
| | 521503 ADVERTISING | | 1,547.17 |
| | 521800 CASH SHORT ADJUSTMENT | 44.03 | 766.63 |
| | 521900 AWARDS EXPENSE | | 815.45 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,918.27 | 59,007.73 |
| | 522200 CONFERENCE REGISTRATION | 10,025.65 | 91,508.03 |
| | 522600 JOB APPLICANT EXPENSE | 204.92 | 204.92 |
| | 522900 EMPLOYEE PARKING EXP | | 40.00 |
| | 523000 VOLUNTEER EXPENSES | 9,551.44 | 29,205.31 |
| | 523201 NATURAL GAS | 1,726.46 | 31,606.97 |
| | 523202 ELECTRICITY | 14,729.94 | 278,047.40 |
| | 523203 WATER | 1,494.96 | 8,096.09 |
| | 523204 SEWER | 972.03 | 3,263.34 |
| | 523207 PROPANE | 287.30 | 30,338.00 |
| | 523500 PROMPT PAY INTEREST | 11.67 | 44.74 |
| | 524100 RENT OF LAND | | 6,132.00 |
| | 524600 Rent Expense-Buildings | 13,751.45 | 180,092.23 |
| | 524700 RENT EXP-OTHER REAL PROP | 3,941.66 | 20,468.50 |
| | 524701 Lease Exp-Other Real Property | 605.00 | 13,499.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 51.00 | 6,903.73 |
| | 525500 RENT EXP OTHER PERSONEL PROPER | 2,192.43 | 14,571.69 |
| | 525556 CONSTRUCTION EQUIPMENT | 2,794.30 | 8,386.82 |
| | 526101 BLDG-STRUC MAINT & REPAIR | 2,326.64 | 50,098.95 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 23320 STATE GAME FUND | | | | |
| | 520000 | Operating Expenses | | |
| | 526102 | BUILDING/STRUCTURE MAINT & REP | 2,736.54 | 21,932.40 |
| | 527200 | REPAIRS & MAINT-COMM | 6,611.17 | 123,027.35 |
| | 527400 | REP & MAINT-DATA PROC | 2,476.40 | 5,878.40 |
| | 527500 | REP & MAINT-COMM EQUIP | | 756.60 |
| | 527600 | REP & MAINT-HOUSE/INST E | | 361.95 |
| | 527700 | REPAIR/MAINT PHOTO/MEDIA | 99.88 | 916.45 |
| | 527800 | REP & MAINT-OTHER PROPER | 90.25 | 1,053.04 |
| | 527879 | CONST MAINT & SHOP | 13,798.38 | 55,074.89 |
| | 527900 | PERSONAL COMPUT EQUIP R & M | | 615.56 |
| | 527980 | VIDEO EQUIP REPAIR & MAINT | | 338.80 |
| | 527990 | RADIO EQUIP REPAIR & MAINT | | 1,225.36 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 4,583.94 | 61,181.80 |
| | 531200 | IT SUPPLIES | | 5,620.98 |
| | 532100 | NON EXPENDABLE SUPPLIES | 6,218.39 | 41,900.31 |
| | 532200 | PERSONAL EOMPUTING EQUIP | 1,483.25 | 10,514.02 |
| | 532240 | DATA STORAGE EQUIP | | 386.27 |
| | 532250 | NETWORKING EQUIP | | 163.73 |
| | 532260 | VOICE EQUIP | | 37.32 |
| | 532290 | RADIO EQUIP | | 5,733.84 |
| | 533100 | HOUSEHOLD INST SUPPLIES | | 1.59- |
| | 533101 | CLOTHING | 1,706.12 | 53,639.88 |
| | 533132 | JANITORIAL & INSTUT SUPPLIES | 2,627.30 | 26,046.38 |
| | 533133 | FPPD SERVICE/MISC INSTI | 448.24 | 5,657.75 |
| | 533900 | FOOD EXPENSE | 553.09 | 6,406.81 |
| | 534500 | AGRICULTURAL SUP EXP | 14,029.79 | 417,048.18 |
| | 534600 | EDUCATIONAL SUPPLIES | 10,419.57 | 143,529.00 |
| | 534800 | CONST AND MAINT SUPPLIES | 13,705.33 | 196,601.11 |
| | 534900 | MISCELLANEOUS SUP EXP | 1,059.07 | 4,584.27 |
| | 534946 | RESALE ITEMS | 39.00 | 4,087.04 |
| | 534947 | LAW ENFORCEMENT SUP | 1,444.28 | 14,392.49 |
| | 534948 | NON-EXP PROPERTY | | 21.96 |
| | 535100 | MEDICAIAL SUPPLIES | 489.52 | 1,333.18 |
| | 537100 | LABORATORY SUP EXP | | 7,919.60 |
| | 538100 | VEHICLE & SUP EXP | 44,898.23 | 392,796.29 |
| | 538182 | LICENSED MOTOR VEHICLE SUPPLIE | 1,643.12 | 33,308.66 |
| | 541100 | ACCTG & AUDITING SERVICES | | 29,740.76 |
| | 541200 | PURCHASING ASSESSMENT | | 10,695.05 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 597.23 | 2,814.48 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 23320 STATE GAME FUND | | | |
| | 520000 Operating Expenses | | |
| | 542500 ENG & ARCH SERVICES | | 156,221.10 |
| | 543300 IT CONSULTING-OTHER | 226.56 | 20,301.78 |
| | 545000 LABORATORY SERVICES | 3,572.40 | 41,445.54 |
| | 546800 VET SERVICES | | 1,879.70 |
| | 546801 DEER CHECK - CWD NODE E | | 50,589.25 |
| | 546802 ELK CHECK STATION | | 711.25 |
| | 547100 EDUCATIONAL SERVICES | | 91.00 |
| | 547101 MEDIA/ADVERTISING SERV | 13,573.27 | 361,645.09 |
| | 548500 LAWN/LANDSCAPE/SNOW REM | | 3,585.00 |
| | 548501 TREE CLEARING | | 300.00 |
| | 548502 FACILITY MAINTENANCE | 600.00 | 17,551.01 |
| | 548600 PEST CONTROL | 50.00 | 1,268.76 |
| | 548700 REFUSE/RECYCLING | 3,219.31 | 23,553.67 |
| | 548800 FIRE EXTINGUISHERS | 257.50 | 3,063.56 |
| | 548900 Weed Control | | 771.74 |
| | 549100 LAUNDRY/UNIFORM SERVICE | | 31.07 |
| | 549200 JANITORIAL/SECURITY SRVS | 375.70 | 3,004.66 |
| | 549600 CONSTRUCTION SERVICES | | 4,152.94 |
| | 554160 DATA CENTER HOSTING SERVICES | | 169.30 |
| | 554900 OTHER CONTRACTUAL SERVICES | 4,785.35 | 99,950.25 |
| | 554901 SECURITY SERVICES | | 10,842.77 |
| | 555100 SOFTWARE RENEWAL/MAIN FEE | | 7.50 |
| | 555200 NEW SOFTWARE | | 29.98 |
| | 555310 COTS LICENSE FEES | | 1,986.08 |
| | 555340 COTS MAINTENANCE | 11,002.88 | 34,517.47 |
| | 555510 SAAS SUBSCRIPTION FEES | 245.92 | 14,453.91 |
| | 555540 SAAS MAINTENANCE | 14,326.54 | 33,187.25 |
| | 556100 INSURANCE EXPENSE | | 147,695.85 |
| | 556200 TORT PREMIUMS | | 805.00 |
| | 556300 SURETY & NOTARY BONDS | | 877.95 |
| | 559100 OTHER OPERATING EXP | 100.00 | 21,122.87 |
| | Major Account 520000 Total | 342,518.60 | 4,370,212.13 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 22,206.57 | 188,890.21 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 581.14 |
| | 571900 TRAVEL ONE DAY EXP | 1,940.79 | 12,629.70 |
| | 572100 COMMERCIAL TRANSPORTATION | 3,699.45 | 27,388.08 |
| | 574500 PERSONAL VEHICLE MILEAGE | 106.94 | 8,354.09 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 23320 STATE GAME FUND | | | |
| | 570000 Travel Expenses | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 543.43 |
| | 574700 VOLUNTEER TRAVEL EXPENSES | 809.06 | 5,430.74 |
| | 575100 MISC TRAVEL EXP | 299.75 | 3,335.55 |
| | Major Account 570000 Total | 29,062.56 | 247,152.94 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | 4,620.00 | 55,123.54 |
| | 582700 LAW ENFORCEMENT & SECURITY EQ | 809.99 | 2,555.95 |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 1,943.19 |
| | 583470 PERSONAL COMPUTING EQUIP | | 77,036.90 |
| | 584200 Vehicles & Vehicle Eq | | 176,216.00 |
| | 586900 OTHER PERSONAL EQUIPMENT | | 29,314.26 |
| | 586901 PHOTO/MEDIA EQUIP | | 3,360.00 |
| | 586902 HOUSEHOLD/INSTI EQUIPMENT | 1,728.26 | 1,728.26 |
| | 587500 CIP - IMPROVE TO BUILDINGS | 9,099.30 | 21,199.30 |
| | Major Account 580000 Total | 16,257.55 | 368,477.40 |
| | 590000 Government Aid | | |
| | 599161 DISTRIBUTION OF AID | 48,603.78 | 337,291.86 |
| | 599300 1099-AID-INCOME | | 212.25 |
| | Major Account 590000 Total | 48,603.78 | 337,504.11 |
| | Fund 23320 Expenditures Total | 1,576,970.61 | 19,878,078.30 |
| 23330 ST PARK CASH REV | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461112 PR REIMBURSEMENTS | | 16,500.00- |
| | Major Account 460000 Total | | 16,500.00- |
| | 470000 Revenues - Sales & Charges | | |
| | 472233 MISC ADVERTISING | | 636.11- |
| | Major Account 470000 Total | | 636.11- |
| | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 849.73- |
| | 486501 UNCLAIMED PROPERTY | | 5.79- |
| | Major Account 480000 Total | | 855.52- |
| | Fund 23330 Revenues Total | | 17,991.63- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 47,749.85 | 578,879.80 |
| | 511200 TEMPORARY SALARIES-WAGE | 2,938.38 | 59,150.30 |
| | 511300 OVERTIME PAYMENTS | 204.29 | 4,929.90 |
| | 511800 COMPENSATORY TIME PAID | 742.75 | 10,096.54 |
| | 512100 VACATION LEAVE EXPENSE | 3,995.01 | 52,728.47 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 23330 ST PARK CASH REV | | | |
| Expenditures | 510000 Personal Services | | |
| | 512200 SICK LEAVE EXPENSE | 1,373.39 | 22,179.57 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,809.80 | 30,851.65 |
| | 512400 MILITARY LEAVE EXPENSE | | 17.30 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,009.82 |
| | 512600 CIVIL LEAVE EXPENSE | 77.65 | 77.65 |
| | 512700 INJURY LEAVE EXPENSE | 6.60 | 146.07 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,265.19 | 52,134.37 |
| | 515200 FICA EXPENSE | 4,258.89 | 54,536.00 |
| | 515400 LIFE & ACCIDENT INS EXP | 39.27 | 456.12 |
| | 515500 HEALTH INSURANCE EXPENSE | 12,992.34 | 145,654.62 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 150.89 |
| | 516500 WORKERS COMP PREMIUMS | | 11,961.68 |
| | Major Account 510000 Total | 81,453.41 | 1,024,960.75 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 146.95 | 3,064.40 |
| | 521200 COM EXPENSE - VOICE/DATA | | 123.31 |
| | 521300 SHIPPING | 14.49 | 2,603.43 |
| | 521400 CIO CHARGES | 646.30 | 14,116.95 |
| | 521412 COM EXPENSE - VOICE/DATA | 1,011.49 | 11,448.56 |
| | 521500 PUBLICATION & PRINT EXP | | 420.77 |
| | 521501 PUBLICATION | 2,300.00 | 25,783.09 |
| | 521502 PRINTING (OUTSIDE VENDORS) | | 7,410.43 |
| | 521503 ADVERTISING EXPENSE | | 3,243.21 |
| | 521900 AWARDS EXPENSE | | 28.52 |
| | 522100 DUES & SUBSCRIPTIONS | 595.90 | 13,734.84 |
| | 522200 CONFERENCE REG | 487.95 | 6,599.38 |
| | 523201 NATURAL GAS | 18.62 | 749.39 |
| | 523202 ELECTRICITY | 407.27 | 4,955.87 |
| | 523203 WATER | | 258.20 |
| | 523204 SEWER | | 183.59 |
| | 524600 RENT EXPENSE-BUILDINGS | 227.47 | 3,832.78 |
| | 524700 RENT EXP-OTHER REAL PROP | 902.50 | 3,499.23 |
| | 525100 RENT EXP-OFFICE EQUIP | | 621.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 569.14 | 713.08 |
| | 525556 CONSTRUCTION EQUIPMENT | | 267.20 |
| | 526101 BLDG-STRUC MAINT AND REPAIR | 8.80 | 87.29 |
| | 526102 LAND MAINT AND REPAIR | | 850.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | 157.12 | 9,005.36 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 23330 ST PARK CASH REV | | | | |
| | 520000 | Operating Expenses | | |
| | 527400 | REP & MAINT-DATA PROC | 543.60 | 1,677.60 |
| | 527500 | REP & MAINT-COMM EQUIP | | 7.50 |
| | 527700 | REP & MAINT-PHOTO/MEDIA | 112.62 | 368.15 |
| | 527879 | CONST MAINT & SHOP | 99.42 | 577.10 |
| | 527900 | PERSONAL COMPUT EQUIP R & M | | 11.06 |
| | 527980 | VIDEO EQUIP REPAIR & MAINT | | 145.20 |
| | 527990 | RADIO EQUIP REPAIR & MAINT | | 143.38 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 176.48 | 4,985.62 |
| | 531200 | IT SUPPLIES | | 1,466.21 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 688.68 | 3,325.01 |
| | 532200 | PERSONAL COMPUTING EQUIPMENT | 32.62 | 1,360.90 |
| | 532240 | DATA STORAGE EQUIP | | 49.52 |
| | 532290 | RADIO EQUIP | | 580.89 |
| | 533101 | CLOTHING | | 3,592.62 |
| | 533132 | CLEANING SUPPLIES | | 149.76 |
| | 533133 | FOOD SERVICE SUPPLIES | | 2,724.31 |
| | 533900 | FOOD | | 2,074.72 |
| | 534500 | AGRICULTURAL SUPPLIES EX | | 540.76 |
| | 534600 | ED & RECREATIONAL SUP EX | 2,277.11 | 5,607.13 |
| | 534800 | CONST & MAINT SUP EXP | 35.35 | 6,038.80 |
| | 534900 | MISCELLANEOUS SUP EXP | | 265.01 |
| | 534946 | RESALE ITEMS | | 175.83 |
| | 534947 | LAW ENF SUPPLIES | 62.90 | 585.49 |
| | 538100 | VEHICLE & EQUIP SUPPLY EXP | 2,282.54 | 24,433.15 |
| | 538182 | LICENSED MOTOR VEHICLE SUPPLIE | 53.59 | 1,823.36 |
| | 541100 | ACCTG & AUDITING SERVICES | | 2,211.06 |
| | 541200 | PURCHASING ASSESSMENT | | 1,102.07 |
| | 547101 | MEDIA ADVERTISING | 2,483.67 | 29,108.57 |
| | 548600 | PEST CONTROL | | 93.24 |
| | 549200 | JANITORIAL/SECURITY SRVS | 90.80 | 549.34 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 490.00 | 2,537.04 |
| | 554901 | SECURITY SERVICES | | 32.33 |
| | 555100 | DATA PROC SOFTW LIC FEE | | 2.50 |
| | 555310 | COTS LICENSE FEES | | 196.19 |
| | 555340 | COTS MAINTENANCE | 788.48 | 2,061.85 |
| | 555510 | SAAS SUBSCRIPTION FEES | 53.98 | 3,342.89 |
| | 555540 | SAAS MAINTENANCE | 4,040.81 | 9,551.01 |
| | 556100 | INSURANCE EXPENSE | | 6,068.04 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 23330 ST PARK CASH REV | | | |
| | 520000 Operating Expenses | | |
| | 556300 SURETY & NOTARY BONDS | | 67.11 |
| | 559100 OTHER OPERATING EXP | | 250.00 |
| | Major Account 520000 Total | 21,806.65 | 233,482.20 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 801.62 | 13,583.06 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 42.59 |
| | 571900 MEALS-ONE DAY TRAVEL | | 3.26 |
| | 572100 COMMERCIAL TRANSPORTATIO | 266.81 | 833.67 |
| | 574500 PERSONAL VEHICLE MILEAGE | 45.74 | 1,298.85 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 356.00 |
| | 575100 MISC TRAVEL EXPENSE | | 161.04 |
| | Major Account 570000 Total | 1,114.17 | 16,278.47 |
| | 580000 Capital Outlay | | |
| | 581200 BUILDINGS | | 6,000.00 |
| | 582400 MACHINERY & EQUIPMENT | | 15,879.43 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 7,208.61 |
| | 586900 OTHER FIXED ASSETS | | 20,912.09 |
| | 586901 PHOTO/MEDIA EQUIP | | 1,440.00 |
| | Major Account 580000 Total | | 51,440.13 |
| | Fund 23330 Expenditures Total | 104,374.23 | 1,326,161.55 |
| 23340 NEBRASKA HABITAT FD | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 482152 GRAZING INCOME | | 787.50- |
| | Major Account 480000 Total | | 787.50- |
| | Fund 23340 Revenues Total | | 787.50- |
| 23350 WILDLIFE CONSERVATION FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461112 OPERATING FED GRANTS & C | | 68.43- |
| | 461114 OTHER FED REIMBURSEMENTS | | 405.75- |
| | Major Account 460000 Total | | 474.18- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 50.00- |
| | 471113 DATA BASE SALES | | 738.00- |
| | 474104 PCARD REBATE | | 142.34- |
| | Major Account 470000 Total | | 930.34- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 832.15- | 9,104.26- |
| | 484100 OPERATING DONATIONS | 250.00- | 1,750.00- |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 23350 WILDLIFE CONSERVATION FUND | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 484114 NONGAME DONATIONS | 3,714.00- | 33,690.73- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 530.00 |
| | Major Account 480000 Total | 4,796.15- | 44,014.99- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 8,278.00- | 170,478.86- |
| | Major Account 490000 Total | 8,278.00- | 170,478.86- |
| | Fund 23350 Revenues Total | 13,074.15- | 215,898.37- |
| Expenditures | 510000 Personal Services | | |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 56.26 |
| | Major Account 510000 Total | | 56.26 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 54.25 | 697.40 |
| | 521400 DATA PROCESSING EXP | 573.69 | 7,457.33 |
| | 521412 COM EXPENSE - VOICE/DATA | 701.56 | 3,106.93 |
| | 521500 PUBLICATION & PRINT EXP | | 105.28 |
| | 521502 PRINTING | | 3,554.15 |
| | 521503 ADVERTISING | 2,477.34 | 4,427.34 |
| | 522100 DUES & SUBSCRIPTION EXP | 15.00 | 7,378.76 |
| | 522200 CONFRENCE REGISTRATION | 460.00 | 2,010.00 |
| | 523000 VOLUNTEER EXPENSE | | 349.55 |
| | 523201 NATURAL GAS | 13.10 | 577.93 |
| | 523202 ELECTRICITY | 301.04 | 3,399.47 |
| | 523203 WATER | | 193.38 |
| | 523204 SEWER | | 135.09 |
| | 524600 RENT EXPENSE-BUILDINGS | 204.00 | 2,448.00 |
| | 525100 RENT EXP-OFFICE EQUIP | | 44.97 |
| | 526102 LAND MAINT & REPAIR | | 1,622.08 |
| | 527200 REP & MAINT-MOTOR VEHICL | 337.34 | 2,096.57 |
| | 531100 OFFICE SUPPLIES EXPENSE | 19.36 | 1,846.39 |
| | 531200 IT SUPPLIES | 18.22 | 354.19 |
| | 532100 NON EXPENDABLE PROPERTY | | 359.09 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 79.64 |
| | 533132 SANITATION/JANITORIAL | | 4.63 |
| | 533900 FOOD EXPENSE | | 73.02 |
| | 534500 AGRICULTURAL SUPPLIES | 268.62 | 487.28 |
| | 534600 ED/REC SUPPLIES | | 1,027.42 |
| | 534800 CONST/MAINT SUPPLIES | | 1,428.40 |
| | 538100 VEH EQUIP SUPPLIES EXP | 1,145.73 | 5,433.96 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 23350 WILDLIFE CONSERVATION FUND | | | |
| | 520000 Operating Expenses | | |
| | 538182 LICENSE MOTOR VEH | | 42.58 |
| | 541100 ACCTG & AUDITING SERVICES | | 432.68 |
| | 547101 MEDIA/ADVERTISING SERV | | 3,500.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 4,424.90 | 46,796.39 |
| | 555200 Software-New Purchases | | 23.88 |
| | 555310 COTS LICENSE FEES | | 18,000.00 |
| | 555340 COTS MAINTENANCE | 448.00 | 5,043.83 |
| | 555430 CUSTOMIZED INSTALLATION | | 23,240.00 |
| | 555540 SAAS MAINTENANCE | | 3,193.87 |
| | 556100 INSURANCE EXPENSE | | 1,202.35 |
| | 556300 SURETY & NOTARY BONDS | | 25.02 |
| | Major Account 520000 Total | 11,462.15 | 152,198.85 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 437.73 | 7,512.80 |
| | 571600 MEALS NOT IN TRAVEL STATUS | | 23.67 |
| | 572100 COMMERCIAL TRANSPORTATION | 710.00 | 3,132.49 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 245.04 |
| | 574700 VOLUNTEER TRAVEL EXPENSES | 88.15 | 88.15 |
| | 575100 MISC TRAVEL EXPENSE | | 411.00 |
| | Major Account 570000 Total | 1,235.88 | 11,413.15 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 4,023.49 |
| | Major Account 580000 Total | | 4,023.49 |
| | 590000 Government Aid | | |
| | 599161 Distribution of Aid | | 140,916.34 |
| | Major Account 590000 Total | | 140,916.34 |
| | Fund 23350 Expenditures Total | 12,698.03 | 308,608.09 |
| 23360 GAME LAW INVESTIGATION | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 465100 Nongrant Reimbursement | | 1,556.00- |
| | Major Account 460000 Total | | 1,556.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 201.62- | 2,243.40- |
| | 485100 FINES FORFEITS & PENALTI | | 800.00- |
| | Major Account 480000 Total | 201.62- | 3,043.40- |
| | Fund 23360 Revenues Total | 201.62- | 4,599.40- |
| 23410 NEBR AQUATIC HABITAT | | | |
| Revenues | 460000 Intergovernmental Revenues | | |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 23410 NEBR AQUATIC HABITAT | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461113 DJ REIMBURSEMENTS | 69.38- | 1,971.24- |
| | Major Account 460000 Total | 69.38- | 1,971.24- |
| | 470000 Revenues - Sales & Charges | | |
| | 474104 PCARD REBATE | | 73.70- |
| | 476191 AQUATIC HABITAT STAMP | 494,160.00- | 2,113,950.00- |
| | 476194 AQUATIC HABITAT FEE FROM 1-DAY | 6,107.00- | 36,411.00- |
| | 476227 LIFETIME AQUATIC STAMP | 12,000.00- | 190,800.00- |
| | 476280 AQUATIC HABITAT STAMP 3-YEAR | 12,285.00- | 82,467.00- |
| | 476289 AQUATIC HABITAT STAMP 5-YEAR | 14,006.00- | 94,799.00- |
| | Major Account 470000 Total | 538,558.00- | 2,518,500.70- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 17,507.65- | 198,232.20- |
| | 484100 OPERATING DONATIONS & CO | | 1,000.00- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 9,098.99 |
| | Major Account 480000 Total | 17,507.65- | 190,133.21- |
| | Fund 23410 Revenues Total | 556,135.03- | 2,710,605.15- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGE | 2,921.57 | 38,332.64 |
| | 512100 VACATION LEAVE EXPENSE | 34.06 | 3,770.95 |
| | 512300 HOLIDAY LEAVE EXPENSE | 176.29 | 2,009.66 |
| | 515100 RETIREMENT PLANS EXPENS | 234.54 | 3,303.19 |
| | 515200 OASDI EXPENSE | 230.72 | 3,258.95 |
| | 515400 LIFE & ACCIDENT INS EXP | .63 | 8.14 |
| | 515500 HEALTH INSURANCE EXPENS | 302.60 | 3,950.99 |
| | 516500 WORKERS COMP PREMIUMS | | 644.56 |
| | Major Account 510000 Total | 3,900.41 | 55,279.08 |
| | 520000 Operating Expenses | | |
| | 522200 CONFRENCE REGISTRATION | | 800.00 |
| | 524100 RENT EXPENSE-LAND | | 500.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 1,311.11 |
| | 533900 FOOD EXPENSE | | 1.99 |
| | 534600 EDUCATION & RECREATION SUPP EX | | 377.63 |
| | 534800 CONST & MAINT SUP EXP | | 193.34 |
| | 541100 ACCTG & AUDITING SERVICES | | 91.18 |
| | 554900 OTHER CONTRACTUAL SERVICE | 2,044.00 | 4,579.82 |
| | 556200 TORT PREMIUMS | | 461.60 |
| | Major Account 520000 Total | 2,044.00 | 8,316.67 |
| | 570000 Travel Expenses | | |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 23410 NEBR AQUATIC HABITAT | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 2,006.52 |
| | 571600 MEALS NOT TRAVEL STATUS | | 5.80 |
| | 571900 MEALS-ONE DAY TRAVEL | | 16.53 |
| | 572100 COMMERCIAL TRANSPORTATION | | 1,639.15 |
| | 575100 MISC TRAVEL EXP | | 141.75 |
| | Major Account 570000 Total | | 3,809.75 |
| | 590000 Government Aid | | |
| | 599161 DISTRIBUTION OF AID | | 4,400.00 |
| | Major Account 590000 Total | | 4,400.00 |
| | Fund 23410 Expenditures Total | 5,944.41 | 71,805.50 |
| 23450 HUNTERS HELPING THE HUNGRY | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474104 PCARD REBATE | | 16.71- |
| | Major Account 470000 Total | | 16.71- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 91.85- | 1,830.48- |
| | 484100 OPERATING DONATIONS & CO | 2,525.50- | 45,129.77- |
| | Major Account 480000 Total | 2,617.35- | 46,960.25- |
| | Fund 23450 Revenues Total | 2,617.35- | 46,976.96- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 474.03 | 7,553.77 |
| | 512100 VACATION LEAVE EXPENSE | 20.22 | 841.88 |
| | 512200 SICK LEAVE EXPENSE | 5.42 | 748.82 |
| | 512300 HOLIDAY LEAVE EXPENSE | 43.70 | 441.52 |
| | 515100 RETIREMENT PLANS EXPENSE | 40.73 | 717.86 |
| | 515200 FICA EXPENSE | 41.58 | 733.29 |
| | 515400 LIFE & ACCIDENT INS EXP | .16 | 2.79 |
| | 516500 WORKERS COMP PREMIUMS | | 249.68 |
| | Major Account 510000 Total | 625.84 | 11,289.61 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 189.90 |
| | 521502 PRINTING | | 547.36 |
| | 522100 DUES & SUBSCRIPTION EXP | | 30.03 |
| | 534500 AGRICULTURAL SUPPLIES | | 1,031.76 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,474.96 | 68,434.96 |
| | Major Account 520000 Total | 1,474.96 | 70,234.01 |
| | Fund 23450 Expenditures Total | 2,100.80 | 81,523.62 |
| 23480 GAME & PARKS COMM EDUC FUND | | | |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 23480 GAME & PARKS COMM EDUC FUND | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 473215 Mountain Lion Plate | 21,429.13- | 209,261.34- |
| | | Major Account 470000 Total | 21,429.13- | 209,261.34- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 561.29- | 4,607.91- |
| | | Major Account 480000 Total | 561.29- | 4,607.91- |
| | | Fund 23480 Revenues Total | 21,990.42- | 213,869.25- |
| | Expenditures | 590000 Government Aid | | |
| | | 599161 DISTRIBUTION OF AID | 8,150.56 | 23,190.84 |
| | | Major Account 590000 Total | 8,150.56 | 23,190.84 |
| | | Fund 23480 Expenditures Total | 8,150.56 | 23,190.84 |
| 43320 SP FEDERAL PROGRAMS | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 35,932.65- | 1,046,942.86- |
| | | 461112 PR REIMBURSEMENTS | 389,208.11- | 1,643,378.11- |
| | | 461113 DJ REIMBURSEMENTS | 73,412.71- | 788,252.64- |
| | | 461114 OTHER FED REIMBURSEMENTS | 17,922.14- | 105,280.68- |
| | | 461116 STATE WILDLIFE GRANT | 18,356.56- | 221,336.23- |
| | | 461300 PASS-THROUGH FEDERAL GRANTS | | 51,250.00- |
| | | Major Account 460000 Total | 534,832.17- | 3,856,440.52- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 484100 OPERATING DONATIONS & CO | 100.00 | |
| | | 486500 MISCELLANEOUS ADJUSTMENTS | 60,559.40- | 92,499.28- |
| | | Major Account 480000 Total | 60,459.40- | 92,499.28- |
| | | Fund 43320 Revenues Total | 595,291.57- | 3,948,939.80- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 22,231.68 | 313,070.21 |
| | | 511200 TEMPORARY SALARIES-WAGE | 19,537.34 | 232,726.99 |
| | | 511300 OVERTIME PAYMENTS | 648.50 | 24,852.08 |
| | | 512100 VACATION LEAVE EXPENSE | 1,643.13 | 27,721.09 |
| | | 512200 SICK LEAVE EXPENSE | 816.52 | 9,999.48 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 1,272.07 | 15,293.95 |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,991.75 | 28,838.12 |
| | | 515200 FICA EXPENSE | 3,283.47 | 44,556.20 |
| | | 515400 LIFE & ACCIDENT INS EXP | 6.95 | 93.43 |
| | | 515500 HEALTH INSURANCE EXPENSE | 10,139.73 | 124,473.38 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | 112.53 |
| | | 516500 WORKERS COMPENSATION PR | | 9,086.56 |
| | | Major Account 510000 Total | 61,571.14 | 830,824.02 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 43320 SP FEDERAL PROGRAMS | | | | |
| | 520000 | Operating Expenses | | |
| | 521100 | POSTAGE EXPENSE | 7,330.42 | 24,130.50 |
| | 521400 | CIO CHARGES | 295.56 | 2,730.88 |
| | 521412 | COMMUNICATION EXP (VOICE/DATA) | 251.46 | 3,016.85 |
| | 521500 | PUBLICATION & PRINT EXP | | 500.94 |
| | 521502 | PRINTING | 1,496.36 | 3,537.81 |
| | 522100 | DUES & SUBSCRIPTION EXP | 880.00 | 20,166.57 |
| | 522200 | CONFERENCE REGISTRATION | 45.00 | 2,032.85 |
| | 523000 | VOLUNTEER TOKENS | | 884.23 |
| | 523202 | ELECTRICITY | 287.04 | 2,630.96 |
| | 524600 | RENT EXPENSE-BUILDINGS | 5,817.44 | 75,432.70 |
| | 524700 | RENT EXP OTHER REAL PROPERTY | | 1,500.00 |
| | 525100 | Rent Exp-Office Equip | | 224.40 |
| | 525500 | RENT EXP-OTHR PERS PROP | 32.43 | 32.43 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 3,278.32 | 7,265.39 |
| | 527500 | REPAIR & MAINT COMM EQUP | | 4,318.32 |
| | 527800 | REPAIR & MAINT OTHER PROPERTY | | 6,014.00 |
| | 527879 | CONST MAINT & SHOP EQUIP | 1,283.39 | 16,039.12 |
| | 527900 | PERSONAL COMPUT EQUIP R & M | | 36.86 |
| | 531100 | OFFICE SUPPLIES | 23.99 | 1,332.47 |
| | 531200 | IT SUPPLIES | | 1,077.67 |
| | 532100 | NON EXPENDABLE PROPERTY | 1,989.60 | 9,227.15 |
| | 532200 | PERSONAL COMPUTING EQUIP | | 135.98 |
| | 533101 | CLOTHING | 589.19 | 1,918.46 |
| | 533132 | SANITATION/JANITORIAL | 54.80 | 580.54 |
| | 533133 | FOOD SERVICE/MISC INSTITUTION | | 37.93 |
| | 533900 | FOOD EXPENSE | | 94.94 |
| | 534500 | AGRICULTURAL SUP EXP | 1,191.52 | 10,953.02 |
| | 534600 | ED & RECREATIONAL SUP EXP | 578.00 | 40,503.65 |
| | 534800 | CONST & MAINT SUP EXP | 2,509.31 | 15,176.40 |
| | 534900 | MISC SUPPLIES EXP | | 595.50 |
| | 535100 | MEDICAL SUPPLIES | | 92.36 |
| | 537100 | LABORATORY SUP EXP | | 7,762.98 |
| | 538100 | VEHICLE & EQUIP SUPPLIE | 3,567.24 | 22,020.47 |
| | 538182 | LICENSED MOTOR VEHICLE SUPPLIE | 130.35 | 302.25 |
| | 541100 | ACCTG & AUDITING SERVIC | | 1,163.05 |
| | 541200 | PURCHASING ASSESSMENT | | 47.08 |
| | 545000 | LAB SERVICES | | 14,934.63 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 440,480.04 | 1,925,709.49 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 43320 SP FEDERAL PROGRAMS | | | |
| | 520000 Operating Expenses | | |
| | 555340 COTS MAINTENANCE | 336.00 | 4,790.00 |
| | 555430 CUSTOMIZED INSTALLATION | | 18,000.00 |
| | 555540 SAAS MAINTENANCE | 48.91 | 194.22 |
| | 556100 INSURANCE EXPENSE | | 7,106.75 |
| | 556300 SURETY & NOTARY BONDS | | 50.04 |
| | Major Account 520000 Total | 472,496.37 | 2,254,301.84 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 468.37 | 7,325.54 |
| | 572100 COMMERCIAL TRANSPORTATION | | 1,529.10 |
| | 575100 MISC TRAVEL EXP | | 220.50 |
| | Major Account 570000 Total | 468.37 | 9,075.14 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 11,235.00 |
| | 583470 PERSONAL COMPUTING EQUIP | 1,895.46 | 9,307.78 |
| | 586900 OTHER FIXED ASSETS | | 6,963.00 |
| | Major Account 580000 Total | 1,895.46 | 27,505.78 |
| | 590000 Government Aid | | |
| | 599161 DISTRIBUTION OF AID | 24,638.42 | 605,633.80 |
| | 599300 DISTRIBUTION OF AID | | 7,744.88 |
| | Major Account 590000 Total | 24,638.42 | 613,378.68 |
| | Fund 43320 Expenditures Total | 561,069.76 | 3,735,085.46 |
| | Program Revenues | 2,880,079.62- | 32,679,138.78- |
| | Program Expenditures | 2,366,014.70 | 26,654,222.47 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 16,856.40- |
| | | Major Account 480000 Total | | 16,856.40- |
| | | Fund 10000 Revenues Total | | 16,856.40- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 23,670.20 | 311,324.81 |
| | | 511200 TEMPORARY SALARIES-WAGE | 432.76 | 3,920.95 |
| | | 511300 OVERTIME PAYMENTS | 5.69 | 574.00 |
| | | 511600 PER DIEM PAYMENTS | | 1,050.00 |
| | | 511700 EMPLOYEE BONUSES | | 1,280.00 |
| | | 511800 COMPENSATORY TIME PAID | 14.24 | 718.49 |
| | | 512100 VACATION LEAVE EXPENSE | 3,735.59 | 36,572.18 |
| | | 512200 SICK LEAVE EXPENSE | 1,517.98 | 13,930.49 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 1,921.04 | 21,955.24 |
| | | 512500 FUNERAL LEAVE EXPENSE | | 899.54 |
| | | 512600 CIVIL LEAVE EXPENSE | 25.74 | 31.37 |
| | | 515100 RETIREMENT PLANS EXPENSE | 2,960.85 | 29,550.73 |
| | | 515200 FICA EXPENSE | 2,193.93 | 27,041.19 |
| | | 515400 LIFE & ACCIDENT INS EXP | 5.95 | 75.80 |
| | | 515500 HEALTH INSURANCE EXPENSE | 5,684.83 | 77,098.27 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | 84.13 |
| | | 516500 WORKERS COMP PREMIUMS | | 5,539.40 |
| | | Major Account 510000 Total | 42,168.80 | 531,646.59 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 61.69 | 11,934.61 |
| | | 521400 CIO CHARGES | 2,244.24 | 32,264.42 |
| | | 521412 COM EXPENSE - VOICE/DATA | 848.88 | 10,781.31 |
| | | 521500 PUBLICATION & PRINT EXP | | 1,499.30 |
| | | 521502 PRINTING | | 1,245.31 |
| | | 521503 ADVERTISING | 6.10 | 43.61 |
| | | 521900 AWARDS EXPENSE | 51.80 | 107.88 |
| | | 522100 DUES & SUBSCRIPTION EXP | 19.20 | 170.46 |
| | | 522200 CONFERENCE REGISTRATION | 457.50 | 20,956.30 |
| | | 522900 EMPLOYEE PARKING EXP | | 201.60 |
| | | 523201 NATURAL GAS | 12.02 | 524.88 |
| | | 523202 ELECTRICITY | 306.28 | 5,557.99 |
| | | 523203 WATER | | 202.47 |
| | | 523204 SEWER | | 141.46 |
| | | 524700 RENT EXP-OTHER REAL PROP | 32.00 | 388.26 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | 520000 | Operating Expenses | | |
| | 525100 | RENT EXP-OFFICE EQUIP | | 1,231.10 |
| | 526101 | BLDG-STRUC MAINT AND REPAIR | | 1,999.16 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 82.96 | 395.48 |
| | 527500 | REP & MAINT-COMM EQUIP | | 169.00 |
| | 527879 | CONST MAINT & SHOP | | 3.44 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 230.46 | 2,416.16 |
| | 531101 | IT Supplies | | 39.14 |
| | 531200 | IT SUPPLIES | | 52.33 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 120.00- | 1,051.00 |
| | 532200 | PERSONAL COMPUTING EQUIPMENT | | 1,909.55 |
| | 533101 | CLOTHING | | 112.04 |
| | 533132 | HOUSEHOLD & INSTIT EXP | 204.01 | 1,193.38 |
| | 533900 | FOOD EXPENSE | | 2,233.53 |
| | 534500 | AGRICULTURAL SUPPLIES EX | | 120.00 |
| | 534600 | ED & RECREATIONAL SUP EX | | 165.00 |
| | 534800 | CONST & MAINT SUP EXP | 25.91 | 1,413.03 |
| | 534900 | MISCELLANEOUS SUP EXP | | 193.58 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 270.59 | 1,407.16 |
| | 538182 | LICENSED MOTOR VEHICLE SUPPLIE | 7.00 | 313.86 |
| | 539500 | PURCHASING CARD SUSPENSE | | 1,402.58 |
| | 541100 | ACCTG & AUDITING SERVICES | | 944.14 |
| | 541400 | HRMS ASSESSMENT | | 5,048.00 |
| | 541600 | GROSS PROCEEDS LEGAL EXPENSE | 15,766.98 | 59,233.19 |
| | 541700 | LEGAL RELATED EXPENSE | 225.73 | 1,465.99 |
| | 543300 | IT CONSULTING-OTHER | | 4,117.36 |
| | 546900 | MEDICAL SERVICES | 40.54 | 269.97 |
| | 548700 | REFUSE/RECYCLING | 8.49 | 299.73 |
| | 548800 | FIRE EXTINGUISHERS | | 86.84 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 1,002.84 |
| | 554901 | SECURITY SERVICES | | 2,565.50 |
| | 555310 | COTS LICENSE FEES | | 309.55 |
| | 555340 | COTS MAINTENANCE | 9,281.69 | 13,481.69 |
| | 556100 | INSURANCE EXPENSE | | 1,258.84 |
| | 556200 | TORT PREMIUMS | | 77.24 |
| | 556300 | SURETY & NOTARY BONDS | | 37.42 |
| | | Major Account 520000 Total | 30,064.07 | 194,038.68 |
| | 570000 | Travel Expenses | | |
| | 571100 | BOARD & LODGING | | 19,153.06 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | | 570000 Travel Expenses | | |
| | | 571600 MEALS-NOT TRAVEL STATUS | | 8.00 |
| | | 571900 MEALS-ONE DAY TRAVEL | | 21.39 |
| | | 572100 COMMERCIAL TRANSPORTATIO | | 9,234.29 |
| | | 573100 STATE-OWNED TRANSPORT | | 4,654.20 |
| | | 574500 PERSONAL VEHICLE MILEAGE | | 4,347.02 |
| | | 575100 MISC TRAVEL EXPENSE | | 560.70 |
| | | Major Account 570000 Total | | 37,978.66 |
| | | 580000 Capital Outlay | | |
| | | 583470 PERSONAL COMPUTING EQUIPMENT | 26,209.70 | 33,335.62 |
| | | 583600 COMMUN. & ELECTRONIC EQ | | 7.32 |
| | | Major Account 580000 Total | 26,209.70 | 33,342.94 |
| | | Fund 10000 Expenditures Total | 98,442.57 | 797,006.87 |
| 23320 STATE GAME FUND | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 474103 PERMIT ISSUE FEES | | 3.00 |
| | | 476101 MISC PERMITS | | 30.00 |
| | | Major Account 470000 Total | | 33.00 |
| | | 480000 Revenues - Miscellaneous | | |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 342.61- |
| | | Major Account 480000 Total | | 342.61- |
| | | Fund 23320 Revenues Total | | 309.61- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 81,714.35 | 1,095,523.36 |
| | | 511200 TEMPORARY SALARIES-WAGE | 423.26 | 4,824.65 |
| | | 511300 OVERTIME PAYMENTS | 4.27 | 5,485.44 |
| | | 511700 EMPLOYEE BONUSES | | 710.00 |
| | | 511800 COMPENSATORY TIME PAID | 110.01 | 2,636.08 |
| | | 512100 VACATION LEAVE EXPENSE | 17,254.12 | 119,711.88 |
| | | 512200 SICK LEAVE EXPENSE | 5,763.67 | 53,383.28 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 5,500.12 | 67,952.05 |
| | | 512500 FUNERAL LEAVE EXPENSE | | 3,390.34 |
| | | 512600 CIVIL LEAVE EXPENSE | 66.91 | 165.68 |
| | | 515100 RETIREMENT PLANS EXPENSE | 8,267.69 | 100,950.45 |
| | | 515200 FICA EXPENSE | 7,479.79 | 90,453.58 |
| | | 515400 LIFE & ACCIDENT INS EXP | 28.31 | 334.07 |
| | | 515500 HEALTH INSURANCE EXPENSE | 24,988.56 | 312,813.61 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | 314.27 |
| | | 516500 WORKERS COMP PREMIUMS | | 18,772.20 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 23320 STATE GAME FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | Major Account 510000 Total | 151,601.06 | 1,877,420.94 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 2,729.32 | 26,049.13 |
| | 521300 FREIGHT EXPENSE | | 48.03 |
| | 521400 DATA PROCESSING EXPENSE | 12,191.55 | 130,358.57 |
| | 521412 COM EXPENSE - VOICE/DATA | 1,843.20 | 24,894.95 |
| | 521500 PUBLICATION & PRINT EXP | | 12,581.27 |
| | 521502 PRINTING | 312.82 | 5,954.83 |
| | 521503 ADVERTISING | 4.58 | 656.25 |
| | 521800 CASH SHORT ADJUSTMENT | | 5.00 |
| | 521900 AWARDS EXPENSE | | 32.22 |
| | 522100 DUES & SUBSCRIPTION EXP | 5,996.25 | 73,098.79 |
| | 522200 CONFERENCE REGISTRATION | 1,972.50 | 5,498.60 |
| | 522900 EMPLOYEE PARKING EXP | | 413.60 |
| | 523201 NATURAL GAS | 477.05 | 10,087.37 |
| | 523202 ELECTRICITY | 2,299.50 | 31,189.96 |
| | 523203 WATER | 113.01 | 2,121.14 |
| | 523204 SEWER | 82.18 | 1,491.06 |
| | 523500 PROMPT PAY INTEREST | | 15.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 4,316.81 | 51,801.72 |
| | 524700 RENT EXP-OTHER REAL PROP | 6.32 | 75.84 |
| | 524900 RENT EXP-DEPR SURCHARGE | 721.05 | 8,652.60 |
| | 525100 RENT EXP-OFFICE EQUIP | | 5,386.63 |
| | 525500 RENT EXP-OTHER PERS PROP | 26.50 | 387.70 |
| | 526101 BLDG-STRUC MAINT AND REPAIR | 725.00 | 20,540.70 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 171.78 |
| | 527879 CONST MAINT & SHOP | | 27.97 |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,140.88 | 27,619.35 |
| | 531101 IT Supplies | | 317.98 |
| | 531200 IT SUPPLIES | | 305.73 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 138.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 415.35 | 899.86 |
| | 532250 NETWORKING EQUIP | 225.55 | 225.55 |
| | 533101 CLOTHING | | 417.80 |
| | 533132 SANITATION JANITORIAL | 1,657.26 | 11,783.35 |
| | 533133 FOOD SERV INSTITUTIONAL | | 31.25 |
| | 533900 FOOD EXPENSE | 138.75 | 1,287.89 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 1,148.90 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 23320 STATE GAME FUND | | | |
| | 520000 Operating Expenses | | |
| | 534800 CONST & MAINT SUP EXP | 210.53 | 11,936.07 |
| | 534900 MISCELLANEOUS SUP EXP | 976.80 | 4,984.24 |
| | 534946 RESALE ITEMS | | 992.00 |
| | 535100 MEDICAL SUPPLIES | | 16.95 |
| | 541100 ACCTG & AUDITING SERVICES | | 4,150.21 |
| | 541200 PURCHASING ASSESSMENT | | 87.88 |
| | 541400 HRMS ASSESSMENT | | 10,096.00 |
| | 541600 GROSS PROCEEDS LEGAL EXPENSE | | 22,523.45 |
| | 541700 LEGAL RELATED EXPENSE | | 3,188.20 |
| | 543100 IT CONSULTING-APPLICATIONS | 53,766.97 | 367,140.22 |
| | 543300 IT CONSULTING-OTHER | 9,140.56 | 49,718.82 |
| | 545000 LABORATORY SERVICES | | 30.00 |
| | 546900 OTHER MEDICAL SERVICES | 20.89 | 503.80 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 60.00 | 1,076.00 |
| | 548600 PEST CONTROL | | 897.12 |
| | 548700 REFUSE/RECYCLING | 514.38 | 7,881.02 |
| | 548800 FIRE EXTINGUISHERS | | 934.28 |
| | 549200 JANITORIAL/SECURITY SRVS | 1,550.59 | 16,570.23 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 9,565.23 |
| | 554901 MGMT CONSULTANT SVS | 417.67 | 21,687.79 |
| | 555100 SOFTWARE RENEWAL/MAIN F | | 99.50 |
| | 555200 SOFTWARE NEW PURCHASES | | 6.40 |
| | 555310 COTS LICENSE FEES | | 59.40 |
| | 555340 COTS MAINTENANCE | 916.26 | 6,930.49 |
| | 556100 INSURANCE EXPENSE | | 17,421.57 |
| | 556200 TORT PREMIUMS | | 57.94 |
| | 556300 SURETY & NOTARY BONDS | | 139.76 |
| | 559100 OTHER OPERATING EXP | | 3,520.00 |
| | Major Account 520000 Total | 105,970.08 | 1,017,930.94 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING EXPENSE | 550.32 | 7,527.94 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 49.14 |
| | 571900 MEALS-ONE DAY TRAVEL | | 10.63 |
| | 572100 COMMERCIAL TRANSPORTATION | 1,768.80 | 6,170.03 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1,737.67 |
| | 575100 MISC TRAVEL EXPENSE | | 541.90 |
| | Major Account 570000 Total | 2,319.12 | 16,037.31 |
| | 580000 Capital Outlay | | |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 23320 STATE GAME FUND | | | | |
| | | 580000 Capital Outlay | | |
| | | 583410 SERVER EQUIP | | 11,441.10 |
| | | 583470 PERSONAL COMPUTING EQUIPMENT | 26,209.70- | 641.89 |
| | | 583600 COMMUN. & ELECTRONIC EQ | | 59.42 |
| | | Major Account 580000 Total | 26,209.70- | 12,142.41 |
| | | Fund 23320 Expenditures Total | 233,680.56 | 2,923,531.60 |
| 23330 ST PARK CASH REV | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 1,006.96- |
| | | Major Account 480000 Total | | 1,006.96- |
| | | Fund 23330 Revenues Total | | 1,006.96- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 52,045.52 | 683,516.48 |
| | | 511200 TEMPORARY SALARIES-WAGE | | 1,907.96 |
| | | 511300 OVERTIME PAYMENTS | 4.27 | 1,214.33 |
| | | 511700 EMPLOYEE BONUSES | | 1,710.00 |
| | | 511800 COMPENSATORY TIME PAID | 37.54 | 1,168.35 |
| | | 512100 VACATION LEAVE EXPENSE | 8,441.99 | 54,246.90 |
| | | 512200 SICK LEAVE EXPENSE | 2,114.30 | 25,597.24 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 2,163.26 | 26,081.76 |
| | | 512500 FUNERAL LEAVE EXPENSE | | 1,441.15 |
| | | 512600 CIVIL LEAVE EXPENSE | 36.03 | 128.04 |
| | | 515100 RETIREMENT PLANS EXPENSE | 4,855.47 | 59,403.60 |
| | | 515200 FICA EXPENSE | 4,500.87 | 55,296.99 |
| | | 515400 LIFE & ACCIDENT INS EXP | 15.17 | 182.15 |
| | | 515500 HEALTH INSURANCE EXPENSE | 13,154.21 | 165,844.99 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | 201.75 |
| | | 516500 WORKERS COMP PREMIUMS | | 11,277.36 |
| | | Major Account 510000 Total | 87,368.63 | 1,089,219.05 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 2,629.80 | 24,753.84 |
| | | 521300 FREIGHT EXPENSE | | 7.84 |
| | | 521400 CIO CHARGES | 6,053.32 | 56,181.37 |
| | | 521412 COM EXPENSE - VOICE/DATA | 1,103.52 | 12,886.13 |
| | | 521500 PUBLICATION & PRINT EXP | | 931.86 |
| | | 521502 PRINTING | 382.34 | 2,668.89 |
| | | 521503 ADVERTISING | 4.58 | 315.24 |
| | | 521900 AWARDS EXPENSE | | 32.21 |
| | | 522100 DUES & SUBSCRIPTION EXP | 3,455.55 | 4,702.67 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 23330 ST PARK CASH REV | | | | |
| | 520000 | Operating Expenses | | |
| | 522200 | CONFERENCE REGISTRATION | 195.00 | 2,017.10 |
| | 522900 | EMPLOYEE PARKING EXP | | 414.80 |
| | 523201 | NATURAL GAS | 28.39 | 1,239.96 |
| | 523202 | ELECTRICITY | 723.54 | 7,372.49 |
| | 523203 | WATER | | 478.29 |
| | 523204 | SEWER | | 334.17 |
| | 524700 | RENT EXP-OTHER REAL PROP | 6.32 | 75.84 |
| | 525100 | RENT EXP-OFFICE EQUIP | | 733.17 |
| | 525500 | RENT EXP-OTHER PERS PROP | | 3.69 |
| | 526101 | BLDG-STRUC MAINT AND REPAIR | | 6,747.36 |
| | 527200 | REP & MAINT-MOTOR VEHICL | | 71.35 |
| | 527400 | REP & MAINT-DATA PROC | | 89.99 |
| | 527879 | CONST MAINT & SHOP | | 11.62 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 686.91 | 8,553.47 |
| | 531101 | IT Supplies | | 132.08 |
| | 531200 | IT SUPPLIES | | 296.32 |
| | 532100 | NON-CAPITALIZED EQUIP PU | | 138.00 |
| | 532200 | PERSONAL COMPUTING EQUIPMENT | 103.83 | 360.99 |
| | 532250 | NETWORKING EQUIP | 225.55 | 225.55 |
| | 533101 | CLOTHING | | 91.56 |
| | 533132 | HOUSEHOLD & INSTIT EXP | 688.42 | 4,043.29 |
| | 533900 | FOOD EXPENSE | | 71.75 |
| | 534500 | AGRICULTURAL SUPPLIES EX | | 405.00 |
| | 534800 | CONST & MAINT SUP EXP | 87.45 | 4,855.84 |
| | 534900 | MISCELLANEOUS SUP EXP | 244.20 | 999.89 |
| | 541100 | ACCTG & AUDITING SERVICES | | 2,071.54 |
| | 541200 | PURCHASING ASSESSMENT | | 296.04 |
| | 541400 | HRMS ASSESSMENT | | 10,096.00 |
| | 541600 | GROSS PROCEEDS LEGAL EXPENSE | | 24,891.94 |
| | 541700 | LEGAL RELATED EXPENSE | | 475.21 |
| | 543100 | IT CONSULTING-APPLICATIONS | 13,441.74 | 91,785.04 |
| | 543300 | IT CONSULTING-OTHER | 8,437.44 | 50,760.82 |
| | 546900 | OTHER MEDICAL SERVICES | | 335.93 |
| | 548700 | REFUSE/RECYCLING | 781.08 | 1,496.72 |
| | 548800 | FIRE EXTINGUISHERS | | 293.08 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 2,984.20 |
| | 554901 | MGMT CONSULTANT SVS | 104.42 | 7,666.79 |
| | 555100 | DATA PROC SOFTW LIC FEE | | 100.49 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 23330 ST PARK CASH REV | | | |
| | 520000 Operating Expenses | | |
| | 555200 SOFTWARE - NEW PURCHASES | | 3.60 |
| | 555310 COTS LICENSE FEES | | 237.60 |
| | 555340 COTS MAINTENANCE | 743.77 | 6,499.27 |
| | 556200 TORT PREMIUMS | | 57.94 |
| | 556300 SURETY & NOTARY BONDS | | 89.72 |
| | 559100 OTHER OPERATING EXP | | 1,740.00 |
| | Major Account 520000 Total | 40,127.17 | 344,125.55 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 4,417.65 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 12.94 |
| | 571900 MEALS-ONE DAY TRAVEL | | 2.52 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,105.28 |
| | 574500 PERSONAL VEHICLE MILEAGE | 98.65 | 2,501.12 |
| | 575100 MISC TRAVEL EXPENSE | | 194.40 |
| | Major Account 570000 Total | 98.65 | 8,233.91 |
| | 580000 Capital Outlay | | |
| | 583410 SERVER EQUIP | | 2,860.28 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 709.25 |
| | 583600 COMMUN. & ELECTRONIC EQ | | 24.68 |
| | Major Account 580000 Total | | 3,594.21 |
| | Fund 23330 Expenditures Total | 127,594.45 | 1,445,172.72 |
| 23340 NEBRASKA HABITAT FD | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 22.24 | 817.37 |
| | 511300 OVERTIME PAYMENTS | | 1.67 |
| | 511800 COMPENSATORY TIME PAID | | 1.78 |
| | 512100 VACATION LEAVE EXPENSE | | 22.36 |
| | 512200 SICK LEAVE EXPENSE | | 23.13 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 30.66 |
| | 515100 RETIREMENT PLANS EXPENSE | 1.67 | 67.19 |
| | 515200 FICA EXPENSE | 1.43 | 60.68 |
| | 515400 LIFE & ACCIDENT INS EXP | .01 | .20 |
| | 515500 HEALTH INSURANCE EXPENSE | 7.00 | 219.70 |
| | 516500 WORKERS COMP PREMIUMS | | 28.44 |
| | Major Account 510000 Total | 32.35 | 1,273.18 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | | 496.79 |
| | 521500 PUBLICATION & PRINT EXP | | 2,955.00 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 23340 NEBRASKA HABITAT FD | | | |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 736.05 |
| | 534900 MISCELLANEOUS SUP EXP | | 313.20 |
| | 541100 ACCTG & AUDITING SERVICES | | 15.46 |
| | Major Account 520000 Total | | 4,516.50 |
| | Fund 23340 Expenditures Total | 32.35 | 5,789.68 |
| | Program Revenues | | 18,172.97- |
| | Program Expenditures | 459,749.93 | 5,171,500.87 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 338 NIOBRARA SCENIC RIVER

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Expenditures | 590000 Government Aid | | |
| | | 599161 DISTRIBUTION OF AID | 1,371.31 | 42,011.00 |
| | | Major Account 590000 Total | 1,371.31 | 42,011.00 |
| | | Fund 10000 Expenditures Total | 1,371.31 | 42,011.00 |
| 23420 NIOBRARA COUNCIL FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 16.38- | 192.78- |
| | | 484600 OP GRANTS NON-GOVT SOURC | 950.00- | 950.00- |
| | | Major Account 480000 Total | 966.38- | 1,142.78- |
| | | Fund 23420 Revenues Total | 966.38- | 1,142.78- |
| | Expenditures | 590000 Government Aid | | |
| | | 599161 DISTRIBUTION OF AID | 1,800.05 | 1,800.05 |
| | | Major Account 590000 Total | 1,800.05 | 1,800.05 |
| | | Fund 23420 Expenditures Total | 1,800.05 | 1,800.05 |
| 23421 NIOBRARA COUNCIL EASEMENT DEF. | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 54.74- | 614.04- |
| | | Major Account 480000 Total | 54.74- | 614.04- |
| | | Fund 23421 Revenues Total | 54.74- | 614.04- |
| 43340 NIOBRARA COUNCIL FEDERAL | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461300 PASS-THROUGH FEDERAL GRA | | 103,412.61- |
| | | Major Account 460000 Total | | 103,412.61- |
| | | Fund 43340 Revenues Total | | 103,412.61- |
| | Expenditures | 590000 Government Aid | | |
| | | 599161 DISTRIBUTION OF AID | 8,964.30 | 147,535.46 |
| | | Major Account 590000 Total | 8,964.30 | 147,535.46 |
| | | Fund 43340 Expenditures Total | 8,964.30 | 147,535.46 |
| | | Program Revenues | 1,021.12- | 105,169.43- |
| | | Program Expenditures | 12,135.66 | 191,346.51 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | | 3,420.00- |
| | | Major Account 460000 Total | | 3,420.00- |
| | | 470000 Revenues - Sales & Charges | | |
| | | 474104 PCARD REBATE | | 875.54- |
| | | Major Account 470000 Total | | 875.54- |
| | | 490000 Other Financing Sources | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | 8,790.53 | 6,950.61- |
| | | Major Account 490000 Total | 8,790.53 | 6,950.61- |
| | | Fund 10000 Revenues Total | 8,790.53 | 11,246.15- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 311,811.40 | 3,928,185.67 |
| | | 511200 TEMPORARY SALARIES-WAGE | 2,657.26 | 12,295.86 |
| | | 511300 OVERTIME PAYMENTS | 7,691.97 | 31,852.22 |
| | | 511800 COMPENSATORY TIME PAID | 5,490.91 | 66,236.92 |
| | | 512100 VACATION LEAVE EXPENSE | 27,289.84 | 340,200.03 |
| | | 512200 SICK LEAVE EXPENSE | 15,030.33 | 180,854.94 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 17,044.28 | 209,035.50 |
| | | 512500 FUNERAL LEAVE EXPENSE | | 3,373.55 |
| | | 512600 CIVIL LEAVE EXPENSE | 114.92 | 529.99 |
| | | 512700 INJURY LEAVE EXPENSE | 666.52 | 2,061.07 |
| | | 515100 RETIREMENT PLANS EXPENSE | 28,839.23 | 356,603.14 |
| | | 515200 FICA EXPENSE | 27,169.80 | 334,750.13 |
| | | 515400 LIFE & ACCIDENT INS EXP | 97.79 | 1,207.01 |
| | | 515500 HEALTH INSURANCE EXPENSE | 99,906.09 | 1,220,734.75 |
| | | 516400 UNEMPLOYM COMP INS EXP | | 252.00 |
| | | 516500 WORKERS COMP PREMIUMS | | 152,404.20 |
| | | Major Account 510000 Total | 543,810.34 | 6,840,576.98 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 7.61 | 1,154.17 |
| | | 521400 CIO CHARGES | 246.30 | 1,563.09 |
| | | 521501 PUBLICATIONS | | 3,556.95 |
| | | 521502 PRINTING | | 530.06 |
| | | 521503 ADVERTISING EXPENSE | | 658.05 |
| | | 522100 DUES & SUBSCRIPTION EXP | | 200.00 |
| | | 523201 NATURAL GAS | 23.64 | 1,032.11 |
| | | 523202 ELECTRICITY | 1,195.93 | 8,353.52 |
| | | 523203 WATER | | 398.13 |
| | | 523204 SEWER | | 278.14 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 523207 PROPANE | | 96.29 |
| | 525500 RENT EXP-OTHER PERS PROP | | 39.30 |
| | 525556 CONSTRUCTION EQUIPMENT | | 1,600.00 |
| | 526101 BLDG-STRUC MAINT AND REPAIR | | 3,373.81 |
| | 526102 LAND MAINT AND REPAIR | | 1,975.00 |
| | 527879 CONST MAINT & SHOP | | 18.95 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 18.43 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1,026.31 |
| | 533101 CLOTHING | | 652.25 |
| | 533132 JANITORIAL/INSTITUTIONAL SUPPL | | 413.96 |
| | 533133 FOOD SERV INSTITUTIONAL | | 35,401.15 |
| | 533900 FOOD EXPENSE | | 129.85 |
| | 534500 AGRICULTURAL SUPPLIES EX | 241.75 | 6,233.48 |
| | 534600 ED & RECREATIONAL SUP EX | | 1,477.20 |
| | 534800 CONST & MAINT SUP EXP | | 3,765.20 |
| | 534946 RESALE ITEMS | | 13,227.11 |
| | 538100 GASOLINE | | 7,734.62 |
| | 538182 VEHICLES & EQIPM SUPPLIES | | 515.76 |
| | 541100 ACCTG & AUDITING SERVICES | | 10,168.30 |
| | 541200 PURCHASING ASSESSMENT | | 12,487.19 |
| | 545000 LABORATORY SERVICES | | 70.00 |
| | 546800 VETERINARY SERVICES | | 1,928.95 |
| | 548700 REFUSE/RECYCLING | | 4,730.00 |
| | 555340 COTS MAINTENANCE | 728.00 | 1,820.00 |
| | 556100 INSURANCE EXPENSE | | 277.06 |
| | 556200 TORT PREMIUMS | 753.74 | 753.74 |
| | Major Account 520000 Total | 3,196.97 | 127,658.13 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,959.62 |
| | Major Account 570000 Total | | 1,959.62 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 1,063.83 |
| | Major Account 580000 Total | | 1,063.83 |
| | 590000 Government Aid | | |
| | 599161 DISTRIBUTION OF AID | | 5,000.00 |
| | Major Account 590000 Total | | 5,000.00 |
| | Fund 10000 Expenditures Total | 547,007.31 | 6,976,258.56 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 23280 COWBOY TRAIL | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 645.63- | 6,892.89- |
| | 482150 HAYING INCOME | 75.00- | 350.00- |
| | 482160 LAND LEASE | 220.00- | 1,820.00- |
| | 482300 RIGHT OF WAY REVENUE | | 31,894.76- |
| | Major Account 480000 Total | 940.63- | 40,957.65- |
| | Fund 23280 Revenues Total | 940.63- | 40,957.65- |
| 23330 ST PARK CASH REV | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 77,435.59- |
| | 461112 PR REIMBURSEMENT | | 1,124.32- |
| | 461113 DJ REIMBURSEMENT | | 4.18- |
| | 461500 OP GRANTS - STATE AGENCI | | 23,642.50- |
| | 461700 OP GRANTS - OTHER | | 1,318.10- |
| | 463400 CAP GRANTS - OTHER | | 46,000.00- |
| | 465100 NONGRANT REIMBURSEMENTS | 30,417.35- | 30,417.35- |
| | Major Account 460000 Total | 30,417.35- | 179,942.04- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 390.00- | 6,028.50- |
| | 472110 CAFÉ/RESTAURANT (NONTAXABLE) | 197.75- | 1,775.74- |
| | 472111 CAFÉ/RESTAURANT (TAXABLE) | 38,543.28- | 275,380.71- |
| | 472121 RESTAURANT/BUFFET (TAXABLE) | 11,696.55- | 54,271.73- |
| | 472130 CATERING (NONTAXABLE) | 1,494.00- | 40,057.80- |
| | 472131 CATERING (TAXABLE) | 3,332.75- | 53,167.43- |
| | 472140 CATERING-BUFFET (NONTAXABLE) | | 2,479.25- |
| | 472141 CATERING-BUFFET (TAXABLE) | | 4,828.65- |
| | 472160 GROCERY STORE | 1,944.42- | 21,919.66- |
| | 472161 GROCERY (TAXABLE) | 5,113.70- | 25,199.68- |
| | 472170 SNACK ITEMS | 5,559.72- | 24,326.86- |
| | 472171 SNACKS (TAXABLE) | 58,194.67- | 431,754.48- |
| | 472180 RESALE ITEMS (NONTAXABLE) | 2,204.71- | 14,532.31- |
| | 472181 RESALE ITEMS (TAXABLE) | 62,929.11- | 535,357.19- |
| | 472191 COOKOUT (TAXABLE) | 5,329.86- | 43,475.47- |
| | 472200 REPROD & PUBLICATIONS | | 305.00- |
| | 472220 OTHER PUBLICATIONS (NONTAXABLE | 156.53- | 637.93- |
| | 472229 GAS/OIL RESALE | 1,938.60- | 59,059.30- |
| | 474100 GENERAL BUSINESS FEES | 2,395.87- | 21,273.20- |
| | 474101 REBATE | 188.58- | 2,157.36- |
| | 474102 PARK RESERVATION FEE | 57,754.60- | 446,958.00- |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 23330 ST PARK CASH REV | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 474103 PERMIT ISSUE FEES | 4,260.00- | 31,478.00- |
| | 474104 PCARD REBATE | | 35,937.65- |
| | 474110 RESERVATION FEE NONTAX | 133.00- | 5,803.00- |
| | 476104 RETURNED CHECK FEE | 20.00- | 520.00- |
| | 476176 PARK ENTRY DAILY NONRES | 139,922.00- | 827,208.00- |
| | 476177 PARK ENTRY ANNUAL NONRES | 102,118.00- | 449,550.00- |
| | 476178 PARK ENTRY DUPLICATE NONRES | 17,505.00- | 78,390.00- |
| | 476179 PARK ENTRY DROP BOX NONRES | 20,172.00- | 107,916.15- |
| | 476181 PARK ENTRY DAILY | 237,432.00- | 1,092,185.00- |
| | 476182 PARK ENTRY ANNUAL | 946,330.00- | 4,135,850.00- |
| | 476183 PARK ENTRY ANNUAL DUPLICATE | 218,190.00- | 1,036,977.50- |
| | 476199 DROP BOX | 23,363.69- | 168,726.68- |
| | Major Account 470000 Total | 1,968,810.39- | 10,035,488.23- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 46,565.52- | 510,747.29- |
| | 482100 LAND USE REVENUE | 3,020.00- | 107,111.25- |
| | 482110 TENT/TRAILER CAMPING (NONTAX) | 712.00- | 3,170.92- |
| | 482112 TENT/TRAILER CAMPING (TA | 977,597.95- | 5,797,605.27- |
| | 482120 RENTAL PICNIC SHELTERS (NONTAX | 2,831.62- | 12,360.92- |
| | 482130 CAMPING COUPONS | 50.00 | 50.00 |
| | 482140 LAND USE REVENUE | 2,409.00- | 120,448.00- |
| | 482150 HAYING INCOME | 2,218.40- | 8,421.20- |
| | 482300 RIGHT OF WAY REVENUE | | 400.00- |
| | 483210 CABINS (NONTAXABLE) | 19,920.76- | 382,936.24- |
| | 483211 CABINS (TAXABLE/SALES TAX) | 467,802.47- | 5,557,122.23- |
| | 483220 SWIM POOL (NONTAXABLE) | 95.00- | 1,986.00- |
| | 483221 SWIM POOL (TAXABLE) | 182,820.88- | 874,683.84- |
| | 483230 ENTRANCE ADMISSIONS (NONTAXABL | | 76.00- |
| | 483231 ENTRANCE ADMISSIONS (TAXABLE) | 17,982.59- | 219,023.57- |
| | 483240 ADV CABIN DEPOSITS | 8,550.25- | 62,914.00- |
| | 483250 CONCESSIONS (NONTAXABLE | 16,410.99- | 218,937.68- |
| | 483300 EQUIPMENT LEASE OR RENTA | | 150.00- |
| | 483310 HORSE RIDES (NONTAXABLE) | | 1,674.00- |
| | 483311 HORSE RIDES (TAXABLE) | 51,510.89- | 371,451.13- |
| | 483320 BOATS OTHER REC ITEMS(NONTAX) | 150.00- | 8,126.96- |
| | 483321 BOATS OTHER REC ITEMS(TAXABLE) | 51,920.79- | 399,082.45- |
| | 483330 VENDING MACHINES (NONTAXABLE) | 15,717.59- | 116,033.48- |
| | 483331 VENDING MACHINES (TAXABLE) | 4.74- | 326.85- |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 23330 ST PARK CASH REV | | | | |
| | 480000 | Revenues - Miscellaneous | | |
| | 483351 | STABLE RENTAL (TAXABLE) | 4,090.99- | 51,488.73- |
| | 483400 | OTHER RENTAL REVENUE | 416.49- | 2,570.61- |
| | 483401 | Other Rental Rev(TAXABLE) | 256.16- | 2,314.57- |
| | 483435 | SHOOT PKG-INDVL (TAX) | | 250.00- |
| | 483437 | SHOOT PKG-FAMILY (TAX) | | 800.00- |
| | 483439 | SHOOT PKG-YOUTH (TAX) | 75.00- | 225.00- |
| | 483455 | OTDR ARCHERY ADT SEA (TAX) | | 120.00- |
| | 483456 | OTDR ARCHERY YTH SEA (NONTAX) | | 240.00- |
| | 483457 | OTDR ARCHERY YTH SEA (TAX) | | 40.00- |
| | 484100 | OPERATING DONATIONS & CO | 191.87- | 28,749.15- |
| | 484115 | MISCELLANEOUS | 412.36- | 5,103.05- |
| | 484117 | GIFTS/GRATUITIES | 358.48- | 6,991.37- |
| | 484200 | CAPITAL DONATIONS & CONT | | 166,000.00- |
| | 484500 | REIMB NON-GOVT SOURCES | | 30.00- |
| | 484700 | CAP GRANTS NON-GOVT SOURCE | | 21,479.46- |
| | 485191 | PROPERTY DAMAGES | 40.00- | 8,659.73- |
| | 486300 | CLEARING ACCOUNT | 701,666.28 | 4.00- |
| | 486400 | CASH OVER ADJUSTMENT | 244,895.17- | 293,862.38- |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 28,325.50- | 59,799.39- |
| | 486502 | ANNUAL EXCHANGE | 90.00 | 615.00 |
| | 486503 | ANNUAL DUPLICATE EXCHANGE | 30.00 | 60.00 |
| | 486600 | CREDIT CARD CLEARING | 2,964.48 | |
| | | Major Account 480000 Total | 1,442,502.70- | 15,422,791.72- |
| | 490000 | Other Financing Sources | | |
| | 491300 | SALE - SURP PROP/FIXED ASSET | 3,184.44- | 141,082.20- |
| | 493200 | OPERATING TRANSFERS OUT | | 2,604.00 |
| | | Major Account 490000 Total | 3,184.44- | 138,478.20- |
| | | Fund 23330 Revenues Total | 3,444,914.88- | 25,776,700.19- |
| Expenditures | 510000 | Personal Services | | |
| | 511100 | PERMANENT SALARIES-WAGE | 5,320.14 | 64,508.49 |
| | 511200 | TEMPORARY SALARIES-WAGE | 825,388.94 | 5,781,019.58 |
| | 511300 | OVERTIME PAYMENTS | 15,648.62 | 91,180.17 |
| | 511500 | SHIFT DIFFERENTIAL PYMT | 187.95 | 3,196.80 |
| | 511700 | EMPLOYEE BONUSES | | 81.81 |
| | 511800 | COMPENSATORY TIME PAID | 122.95 | 366.74 |
| | 511900 | SUPPLEMENTAL | | 6,746.41 |
| | 512100 | VACATION LEAVE EXPENSE | 789.89 | 4,386.66 |
| | 512200 | SICK LEAVE EXPENSE | 915.53 | 2,245.37 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 23330 ST PARK CASH REV | | | |
| Expenditures | 510000 Personal Services | | |
| | 512300 HOLIDAY LEAVE EXPENSE | 276.25 | 2,931.63 |
| | 512500 FUNERAL LEAVE EXPENSE | | 50.67 |
| | 512600 CIVIL LEAVE EXPENSE | | 52.32 |
| | 512700 INJURY LEAVE EXPENSE | 446.60 | 2,246.48 |
| | 515100 RETIREMENT PLANS EXPENS | 590.67 | 7,034.62 |
| | 515200 FICA EXPENSE | 64,688.47 | 452,249.09 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.00 | 24.68 |
| | 515500 HEALTH INSURANCE EXPENSE | 20,905.53 | 230,594.79 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 1,553.93 |
| | 516400 UNEMPLOYM COMP INS EXP | | 162,264.85 |
| | Major Account 510000 Total | 935,283.54 | 6,812,735.09 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE | 14,124.50 | 35,670.61 |
| | 521300 FREIGHT EXPENSES | 702.88 | 12,306.46 |
| | 521400 CIO CHARGES | 12,899.43 | 138,517.50 |
| | 521412 COM EXPENSE - VOICE/DATA | 46,804.54 | 251,047.32 |
| | 521500 PUBLICATION & PRINT EXP | | 45,408.53 |
| | 521501 PUBLICATIONS | | 9,447.25 |
| | 521502 PRINTING | 6,325.14 | 100,842.85 |
| | 521503 ADVERTISING EXPENSE | 3,590.50 | 45,975.20 |
| | 521800 CASH SHORT ADJUSTMENT | 1,356.81 | 7,575.63 |
| | 521900 AWARDS EXPENSE | 51.80 | 2,322.92 |
| | 522100 SUBSCRIPTIONS & FEES | 2,459.00 | 15,229.66 |
| | 522200 CONFERENCE REGISTRATIONS FEES | 865.00 | 31,692.44 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 565.15 |
| | 523000 VOL TOKENS | 1,287.35 | 13,539.61 |
| | 523100 UTILITIES EXPENSE | | 5,490.00 |
| | 523201 NATURAL GAS | 812.33 | 117,035.01 |
| | 523202 ELECTRICITY | 108,302.61 | 1,671,191.21 |
| | 523203 WATER | 2,047.66 | 38,083.62 |
| | 523204 SEWER | 29.14 | 18,158.03 |
| | 523207 PROPANE | 5,525.52 | 132,168.44 |
| | 523500 PROMPT PAY INTEREST | | 576.44 |
| | 524100 RENT EXPENSE-LAND | | 13,630.84 |
| | 524600 RENT EXPENSE-BUILDINGS | 837.28 | 22,380.59 |
| | 524700 RENT EXP-OTHER REAL PROP | | 4,218.38 |
| | 524701 Lease Exp-Other Real Property | | 175.00 |
| | 525100 RENT EXP-OFFICE EQUIP | | 12,857.38 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 23330 ST PARK CASH REV | | | | |
| | 520000 | Operating Expenses | | |
| | 525400 | RENT EXP-COMM EQUIP | | 1,125.00 |
| | 525500 | RENT EXP-OTHER PERS PROP | 762.30 | 21,684.42 |
| | 525556 | CONSTRUCTION EQUIPMENT | 82.00 | 45,562.66 |
| | 526101 | BLDG-STRUC MAINT AND REPAIR | 34,785.30 | 370,928.68 |
| | 526102 | LAND MAINT AND REPAIR | 5,527.06 | 120,382.73 |
| | 526103 | OTHER REAL PROPERTY MAINTENANC | | 2,349.00 |
| | 527100 | REP & MAINT-OFFICE EQUIP | | 1,520.00 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 9,969.33 | 152,645.16 |
| | 527400 | REP & MAINT-DATA PROC | | 6,535.84 |
| | 527500 | REP & MAINT-COMM EQUIP | | 2,681.98 |
| | 527600 | REP & MAINT-HOUSE/INST E | 765.54 | 15,184.95 |
| | 527700 | REP & MAINT-PHOTO/MEDIA | | 1,037.30 |
| | 527800 | R M OTHER PROPERTY | 186.62 | 3,228.94 |
| | 527879 | CONST MAINT & SHOP | 14,629.40 | 203,346.80 |
| | 527900 | PERSONAL COMPUT EQUIP R & M | | 710.75 |
| | 527990 | RADIO EQUIP REPAIR & MAINT | 90.96 | 1,285.79 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 6,736.99 | 74,012.67 |
| | 531200 | IT SUPPLIES | 14.99 | 972.41 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 132,216.82 | 680,553.34 |
| | 532200 | PERSONAL COMPUTING EQUIPMENT | 778.77 | 6,494.09 |
| | 532250 | NETWORKING EQUIP | | 133.91 |
| | 532290 | RADIO EQUIP | | 1,013.02 |
| | 533101 | CLOTHING | 5,789.28 | 39,873.31 |
| | 533132 | CLEANING SUPPLIES | 21,810.25 | 355,690.82 |
| | 533133 | FOOD SERV INSTITUTIONAL | 64,339.96 | 460,681.68 |
| | 533900 | FOOD EXPENSE | 1,261.99 | 10,627.99 |
| | 534500 | AGRICULTURAL SUPPLIES EX | 21,545.66 | 184,323.70 |
| | 534600 | ED & RECREATIONAL SUP EX | 26,094.88 | 201,328.60 |
| | 534700 | ENG TECH & COMM SUP EXP | | 89.99 |
| | 534800 | CONST AND MAINT SUPPLIES | 94,653.58 | 857,808.27 |
| | 534900 | MISCELLANEOUS SUP EXP | 5,902.38 | 76,996.33 |
| | 534946 | RESALE ITEMS | 26,213.35 | 445,726.00 |
| | 534947 | LAW ENF SUPPLIES | 388.85 | 3,569.33 |
| | 535100 | MEDICIAL SUPPLIES | 310.54 | 5,173.38 |
| | 537100 | LABORATORY SUP EXP | | 82.00 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 50,851.93 | 407,740.71 |
| | 538182 | LICENSED MOTOR VEHICLE SUPPLIE | 3,852.55 | 79,232.88 |
| | 541100 | ACCTG & AUDITING SERVICES | | 25,251.69 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 23330 ST PARK CASH REV | | | |
| | 520000 Operating Expenses | | |
| | 541700 LEGAL | | 3,226.25 |
| | 542500 ENG & ARCH SERVICES | | 5,400.00 |
| | 543300 IT CONSULTING-OTHER | | 380,878.75 |
| | 545000 LAB TESTS | 1,858.50 | 18,601.55 |
| | 546800 VETERINARY SERVICES | 2,551.00 | 16,635.27 |
| | 547100 EDUCATIONAL SERVICES | | 800.00 |
| | 547101 MEDIA/ADVERTISING SERV | 900.56 | 20,498.54 |
| | 547500 MAILING SERVICES | | 18.29 |
| | 548500 LAWN/LANDSCAPING/SNOW REMOVAL | | 2,995.38 |
| | 548501 TREE THINNING/CLEARING | 6,275.00 | 14,595.00 |
| | 548502 FACILITIY MAINTENANCE | 6,142.50 | 41,542.50 |
| | 548600 PEST CONTROL | 1,952.00 | 31,577.09 |
| | 548700 REFUSE/RECYCLING | 26,003.82 | 513,233.09 |
| | 548800 FIRE EXTINGUISHERS | 4,557.76 | 23,930.98 |
| | 548900 WEED CONTROL | | 10,795.00 |
| | 549100 LAUNDRY SERVICES | | 5,452.89 |
| | 549200 JANITORIAL SERVICES | 3,650.27 | 109,003.06 |
| | 549600 CONSTRUCTION SERVICES | 299.60 | 159,405.44 |
| | 554100 DATA SERVICES | | 120.06 |
| | 554900 OTHER CONTRACTUAL SERVICES | 17,232.29 | 272,132.83 |
| | 554901 MGMT CONSULTANT SVS | 312.39 | 5,566.24 |
| | 555340 COTS MAINTENANCE | 6,328.00 | 17,183.36 |
| | 556100 INSURANCE EXPENSE | | 430,797.49 |
| | 556300 SURETY & NOTARY BONDS | | 691.04 |
| | 557100 PROPERTY TAX EXPENSE | | .40 |
| | Major Account 520000 Total | 815,646.46 | 9,698,772.69 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 3,154.56 | 40,058.65 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 82.21 |
| | 571900 MEALS-ONE DAY TRAVEL | | 131.34 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 2,602.81 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 3,037.85 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 2,096.20 |
| | 575100 MISC TRAVEL EXPENSE | | 303.50 |
| | Major Account 570000 Total | 3,154.56 | 48,312.56 |
| | 580000 Capital Outlay | | |
| | 581200 BUILDINGS | | 1,050.00 |
| | 582400 MACHINERY & EQUIPMENT | 113,081.67 | 575,417.95 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 23330 ST PARK CASH REV | | | | |
| | | 580000 Capital Outlay | | |
| | | 582700 LAW ENFORCEMENT SUPPLIES | | 3,800.00 |
| | | 583470 PERSONAL COMPUTING EQUIPMENT | | 113,136.33 |
| | | 584200 VEHICLES & VEHICLE EQ | 57,422.00 | 380,984.00 |
| | | 585100 LIVESTOCK | | 10,350.00 |
| | | 586900 OTHER FIXED ASSETS | | 2,200.00 |
| | | 586902 HOUSEHOLD/INSTITUTIONAL EQUIP | 8,567.73 | 59,447.28 |
| | | 587500 CIP - IMPROV TO BUILD | 6,410.00 | 6,410.00 |
| | | Major Account 580000 Total | 185,481.40 | 1,152,795.56 |
| | | 590000 Government Aid | | |
| | | 599100 OTHER GOVERNMENT AID | | 37,000.00 |
| | | 599161 DISTRIBUTION OF AID | | 45,231.61 |
| | | Major Account 590000 Total | | 82,231.61 |
| | | Fund 23330 Expenditures Total | 1,939,565.96 | 17,794,847.51 |
| 23380 NORDA | | | | |
| | Revenues | 450000 Taxes | | |
| | | 454200 TOBACCO PRODUCTS TAX | 109,086.56- | 1,309,038.72- |
| | | Major Account 450000 Total | 109,086.56- | 1,309,038.72- |
| | | 470000 Revenues - Sales & Charges | | |
| | | 474104 PCARD REBATE | | 145.14- |
| | | Major Account 470000 Total | | 145.14- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 4,836.63- | 47,011.78- |
| | | Major Account 480000 Total | 4,836.63- | 47,011.78- |
| | | 490000 Other Financing Sources | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | 1,627.03- | 1,627.03- |
| | | Major Account 490000 Total | 1,627.03- | 1,627.03- |
| | | Fund 23380 Revenues Total | 115,550.22- | 1,357,822.67- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 118.51 | 118.51 |
| | | 511200 TEMPORARY SALARIES-WAGE | | 862.62 |
| | | 511300 OVERTIME PAYMENTS | 22.22 | 22.22 |
| | | 515100 RETIREMENT PLANS EXPENSE | 10.54 | 10.54 |
| | | 515200 FICA EXPENSE | 10.77 | 76.74 |
| | | 515400 LIFE & ACCIDENT INS EXP | .05 | .05 |
| | | Major Account 510000 Total | 162.09 | 1,090.68 |
| | | 520000 Operating Expenses | | |
| | | 527879 CONST MAINT & SHOP | | 742.59 |
| | | 527900 PERSONAL COMPUT EQUIP R & M | | 18.43 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 23380 NORDA | | | |
| | 520000 Operating Expenses | | |
| | 533101 CLOTHING | | 258.00 |
| | 534800 CONST & MAINT SUP EXP | | 243.47 |
| | 534900 MISCELLANEOUS SUP EXP | | 214.00 |
| | 556100 INSURANCE EXPENSE | | 51.89 |
| | Major Account 520000 Total | | 1,528.38 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 1,063.83 |
| | Major Account 580000 Total | | 1,063.83 |
| | Fund 23380 Expenditures Total | 162.09 | 3,682.89 |
| 43322 FT ATKINSON NSP FEDERAL | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 481.38- | 5,399.55- |
| | Major Account 480000 Total | 481.38- | 5,399.55- |
| | Fund 43322 Revenues Total | 481.38- | 5,399.55- |
| | Program Revenues | 3,553,096.58- | 27,192,126.21- |
| | Program Expenditures | 2,486,735.36 | 24,774,788.96 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 550 SP FED AID PROG

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 21,282.29 | 245,271.26 |
| | 511200 TEMPORARY SALARIES-WAGE | 190.32 | 1,171.43 |
| | 511300 OVERTIME PAYMENTS | 2.98 | 497.81 |
| | 511800 COMPENSATORY TIME PAID | | 295.13 |
| | 512100 VACATION LEAVE EXPENSE | 903.85 | 24,706.70 |
| | 512200 SICK LEAVE EXPENSE | 1,101.03 | 13,717.14 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,152.36 | 14,118.26 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,347.73 |
| | 512600 CIVIL LEAVE EXPENSE | 143.81 | 221.68 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,840.96 | 22,477.59 |
| | 515200 FICA EXPENSE | 1,712.98 | 21,137.34 |
| | 515400 LIFE & ACCIDENT INS EXP | 5.75 | 58.63 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,199.94 | 50,371.21 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 117.88 |
| | 516500 WORKERS COMP PREMIUMS | | 4,589.20 |
| | Major Account 510000 Total | 32,536.27 | 400,098.99 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 111.19 | 133.05 |
| | 521400 CIO CHARGES | 211.34 | 2,066.27 |
| | 521412 COM EXPENSE - VOICE/DATA | 89.92 | 1,047.87 |
| | 521500 PUBLICATION & PRINT EXP | | 185.59 |
| | 521502 PRINTING (OUTSIDE VENDORS) | | 2,043.01 |
| | 521503 ADVERTISING EXPENSE | | 28.70 |
| | 522100 DUES & SUBSCRIPTION EXP | | 2,901.00 |
| | 522200 CONFERENCE REG | 58.75 | 3,035.85 |
| | 523000 VOL TOKENS | | 454.08 |
| | 523201 NATURAL GAS | 5.57 | 243.28 |
| | 523202 ELECTRICITY | 141.96 | 1,607.30 |
| | 523203 WATER | | 93.84 |
| | 523204 SEWER | | 65.56 |
| | 524100 RENT EXPENSE-LAND | | 1,800.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 400.00 |
| | 525100 RENT EXP-OFFICE EQUIP | | 90.37 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 435.99 |
| | 531100 OFFICE SUPPLIES EXPENSE | 455.00 | 2,083.66 |
| | 533101 CLOTHING | 169.92 | 2,418.46 |
| | 533900 FOOD EXPENSE | | 439.46 |
| | 534600 EDUCATIONA & RECREATION SUPP | | 701.95 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 550 SP FED AID PROG

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | | 520000 Operating Expenses | | |
| | | 534800 CONSTRUCT& MAINT SUPPLIES | 9,070.80 | 9,070.80 |
| | | 538100 VEHICLE & EQUIP SUP EXP | 103.79 | 1,815.19 |
| | | 538182 LICENSED MOTOR VEHICLE SUPPLIE | | 7.64 |
| | | 541100 ACCTG & AUDITING SERVICES | | 1,360.92 |
| | | 541200 PURCHASING ASSESSMENT | | 23.23 |
| | | 555340 COTS MAINTENANCE | 226.24 | 1,265.60 |
| | | 556100 INSURANCE EXPENSE | | 724.18 |
| | | 556300 SURETY & NOTARY BONDS | | 52.42 |
| | | Major Account 520000 Total | 10,644.48 | 36,595.27 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 360.69 | 2,735.81 |
| | | 571600 MEALS-NOT TRAVEL STATUS | | 6.13 |
| | | 572100 TRAVEL EXPENSES | | 1,115.60 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 130.80 | 239.80 |
| | | 575100 MISC TRAVEL EXPENSE | 13.50 | 77.25 |
| | | Major Account 570000 Total | 504.99 | 4,174.59 |
| | | Fund 10000 Expenditures Total | 43,685.74 | 440,868.85 |
| 23280 COWBOY TRAIL | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521503 ADVERTISING EXPENSE | | 14.35 |
| | | 556100 INSURANCE EXPENSE | | 957.71 |
| | | Major Account 520000 Total | | 972.06 |
| | | Fund 23280 Expenditures Total | | 972.06 |
| 23320 STATE GAME FUND | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461113 DJ REIMBURSEMENT | | 59,791.26- |
| | | Major Account 460000 Total | | 59,791.26- |
| | | Fund 23320 Revenues Total | | 59,791.26- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 13,116.99 | 153,901.72 |
| | | 511300 OVERTIME PAYMENTS | .27 | 112.54 |
| | | 512100 VACATION LEAVE EXPENSE | 664.80 | 15,830.95 |
| | | 512200 SICK LEAVE EXPENSE | 665.49 | 12,081.57 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 774.71 | 9,000.07 |
| | | 512500 FUNERAL LEAVE EXPENSE | | 700.96 |
| | | 512600 CIVIL LEAVE EXPENSE | | 55.31 |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,139.91 | 14,353.36 |
| | | 515200 FICA EXPENSE | 1,025.64 | 13,272.68 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 550 SP FED AID PROG

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 23320 STATE GAME FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 515400 LIFE & ACCIDENT INS EXP | 3.98 | 46.57 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,880.73 | 54,156.41 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 32.15 |
| | 516500 WORKERS COMPENSATION PR | | 4,179.52 |
| | Major Account 510000 Total | 22,272.52 | 277,723.81 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | .42 | 16.25 |
| | 521400 CIO CHARGES | 271.92 | 2,230.87 |
| | 521412 COM EXPENSE - VOICE/DATA | 329.42 | 4,025.34 |
| | 521500 PUBLICATION & PRINT EXP | | 541.31 |
| | 521502 PRINTING (OUTSIDE VENDORS) | | 19.23 |
| | 522100 DUES & SUBSCRIPTION EXP | | 260.00 |
| | 522200 CONFERENCE REGISTRATION | 240.00 | 2,105.00 |
| | 523201 NATURAL GAS | 13.60 | 594.21 |
| | 523202 ELECTRICITY | 346.73 | 3,925.71 |
| | 523203 WATER | | 229.21 |
| | 523204 SEWER | | 160.13 |
| | 524700 RENT EXP-OTHER REAL PRO | 1.87 | 95.25 |
| | 525100 RENT EXP-OFFICE EQUIP | | 257.85 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 18.43 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 3,305.77 |
| | 532100 NON CAPITALIZED EQUIP PURCHASE | | 342.00 |
| | 533100 HOUSEHOLD INSTITIUTIONAL | 1,039.75- | 1,039.75- |
| | 534600 ED & RECREATIONAL SUP E | | 47.20 |
| | 538100 VEHICLE & EQUIP SUP EXP | 105.94 | 566.24 |
| | 538182 LICENSED MOTOR VEHICLE SUPPLIE | | 18.00 |
| | 541100 ACCTG & AUDITING SERVIC | | 8,290.54 |
| | 541200 PURCHASING ASSESSMENT | | 337.87 |
| | 555340 COTS MAINTENANCE | 267.12 | 1,126.80 |
| | 555430 CUSTOMIZED INSTALLATION | | 4,130.00 |
| | 556100 INSURANCE EXPENSE | | 200.39 |
| | 556300 SURETY & NOTARY BONDS | | 14.30 |
| | Major Account 520000 Total | 537.27 | 31,818.15 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 210.19 | 1,462.04 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 7.30 |
| | 571900 MEALS-ONE DAY TRAVEL | | 26.59 |
| | 575100 MISC TRAVEL EXPENSE | | 10.75 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 550 SP FED AID PROG

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 23320 STATE GAME FUND | | | |
| | 570000 Travel Expenses | | |
| | Major Account 570000 Total | 210.19 | 1,506.68 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIP | | 2,033.64 |
| | Major Account 580000 Total | | 2,033.64 |
| | Fund 23320 Expenditures Total | 23,019.98 | 313,082.28 |
| 23330 ST PARK CASH REV | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,926.32 | 48,837.24 |
| | 511300 OVERTIME PAYMENTS | 22.48 | 443.03 |
| | 511800 COMPENSATORY TIME PAID | | 2.09 |
| | 512100 VACATION LEAVE EXPENSE | 168.97 | 3,935.47 |
| | 512200 SICK LEAVE EXPENSE | 272.04 | 2,964.43 |
| | 512300 HOLIDAY LEAVE EXPENSE | 175.34 | 2,452.21 |
| | 512500 FUNERAL LEAVE EXPENSE | | 29.76 |
| | 512600 CIVIL LEAVE EXPENSE | | 9.75 |
| | 515100 RETIREMENT PLANS EXPENSE | 267.00 | 4,393.47 |
| | 515200 FICA EXPENSE | 244.88 | 4,024.26 |
| | 515400 LIFE & ACCIDENT INS EXP | .79 | 11.83 |
| | 515500 HEALTH INSURANCE EXPENSE | 514.81 | 8,192.38 |
| | 516500 WORKERS COMP PREMIUMS | | 1,213.04 |
| | Major Account 510000 Total | 4,592.63 | 76,508.96 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | .85 | 79.66 |
| | 521400 CIO CHARGES | 59.10 | 558.27 |
| | 521412 COM EXPENSE - VOICE/DATA | 57.81 | 673.73 |
| | 521500 PUBLICATION & PRINT EXP | | 119.30 |
| | 521502 PRINTING (OUTSIDE VENDORS) | | 9.49 |
| | 522100 DUES & SUBSCRIPTION EXP | | 10.00 |
| | 523201 NATURAL GAS | 2.79 | 121.65 |
| | 523202 ELECTRICITY | 70.98 | 803.65 |
| | 523203 WATER | | 46.93 |
| | 523204 SEWER | | 32.78 |
| | 524700 RENT EXP-OTHER REAL PROP | | 1,426.10 |
| | 525100 RENT EXP-OFFICE EQUIP | | 58.09 |
| | 531100 OFFICE SUPPLIES EXPENSE | 52.28 | 753.09 |
| | 534600 EDUCATIONAL &REC SUPPLIES | 56.49 | 56.49 |
| | 538100 VEHICLE & EQUIP SUP EXP | 71.84 | 335.69 |
| | 538182 LICENSED MOTOR VEHICLE SUPPLIE | | 5.00 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 550 SP FED AID PROG

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 23330 ST PARK CASH REV | | | |
| | 520000 Operating Expenses | | |
| | 541100 ACCTG & AUDITING SERVICES | | 227.12 |
| | 541200 PURCHASING ASSESSMENT | | 685.59 |
| | 542500 ENG & ARCH SERVICES | | 23,081.25 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 5,000.00 |
| | 555340 COTS MAINTENANCE | 67.20 | 210.00 |
| | 555430 CUSTOMIZED INSTALLATION | | 4,130.00 |
| | 556100 INSURANCE EXPENSE | | 200.39 |
| | Major Account 520000 Total | 439.34 | 38,624.27 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 36.18 |
| | Major Account 570000 Total | | 36.18 |
| | 580000 Capital Outlay | | |
| | 584200 MOTOR VEHICLES | | 42,183.00 |
| | 587500 CIP - IMPROV TO BUILD | 515.00 | 17,690.00 |
| | Major Account 580000 Total | 515.00 | 59,873.00 |
| | Fund 23330 Expenditures Total | 5,546.97 | 175,042.41 |
| 23340 NEBRASKA HABITAT FD | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGE | 5,507.18 | 81,026.72 |
| | 511300 OVERTIME PAYMENTS | 55.52 | 879.30 |
| | 512100 VACATION LEAVE EXPENSE | 418.51 | 5,592.14 |
| | 512200 SICK LEAVE EXPENSE | 405.58 | 4,760.39 |
| | 512300 HOLIDAY LEAVE EXPENSE | 392.61 | 4,375.18 |
| | 512500 FUNERAL LEAVE EXPENSE | | 313.93 |
| | 512600 CIVIL LEAVE EXPENSE | | 3.95 |
| | 515100 RETIREMENT PLANS EXPENS | 507.65 | 7,259.21 |
| | 515200 OASDI EXPENSE | 487.83 | 6,928.48 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.47 | 19.67 |
| | 515500 HEALTH INSURANCE EXPENS | 1,063.82 | 15,945.01 |
| | 516500 WORKERS COMP PREMIUMS | | 1,355.56 |
| | Major Account 510000 Total | 8,840.17 | 128,459.54 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 17.00 |
| | 521400 CIO CHARGES | 77.34 | 689.13 |
| | 521502 PRINTING (OUTSIDE VENDORS) | | 135.34 |
| | 523201 NATURAL GAS | 1.67 | 73.01 |
| | 523202 ELECTRICITY | 42.59 | 482.19 |
| | 523203 WATER | | 28.16 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 550 SP FED AID PROG

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 23340 NEBRASKA HABITAT FD | | | | |
| | | 520000 Operating Expenses | | |
| | | 523204 SEWER | | 19.67 |
| | | 524700 RENT EXP-OTHER REAL PROP | | 3,221.82 |
| | | 531100 OFFICE SUPPLIES EXPENSE | | 353.04 |
| | | 541100 ACCTG & AUDITING SERVICES | | 204.94 |
| | | 541200 PURCHASING ASSESSMENT | | 67.06 |
| | | 555340 COTS MAINTENANCE | 87.92 | 318.80 |
| | | 555430 CUSTOMIZED INSTALLATION | | 5,000.00 |
| | | Major Account 520000 Total | 209.52 | 10,610.16 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | | 231.07 |
| | | 571900 MEALS-ONE DAY TRAVEL | 18.94 | 18.94 |
| | | Major Account 570000 Total | 18.94 | 250.01 |
| | | Fund 23340 Expenditures Total | 9,068.63 | 139,319.71 |
| 23380 NORDA | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 94,450.00- | 94,450.00- |
| | | Major Account 460000 Total | 94,450.00- | 94,450.00- |
| | | Fund 23380 Revenues Total | 94,450.00- | 94,450.00- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 2,866.50 | 26,126.79 |
| | | 511200 TEMPORARY SALARIES-WAGE | 8,422.67 | 33,919.46 |
| | | 511300 OVERTIME PAYMENTS | | 30.93 |
| | | 511800 COMPENSATORY TIME PAID | | 8.22 |
| | | 511900 SUPPLEMENTAL | 100.00- | 16.67- |
| | | 512100 VACATION LEAVE EXPENSE | 336.14 | 2,673.11 |
| | | 512200 SICK LEAVE EXPENSE | 331.74 | 1,917.32 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 195.00 | 1,401.46 |
| | | 512500 FUNERAL LEAVE EXPENSE | | 3.04 |
| | | 515100 RETIREMENT PLANS EXPENSE | 279.22 | 2,405.82 |
| | | 515200 FICA EXPENSE | 902.29 | 4,890.64 |
| | | 515400 LIFE & ACCIDENT INS EXP | .49 | 3.93 |
| | | 515500 HEALTH INSURANCE EXPENSE | 559.14 | 4,478.77 |
| | | 516500 WORKERS COMP PREMIUMS | | 865.60 |
| | | Major Account 510000 Total | 13,793.19 | 78,708.42 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | | 101.68 |
| | | 521400 CIO CHARGES | 20.68 | 203.26 |
| | | 521500 PUBLICATION & PRINT EXP | | 6.07 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 550 SP FED AID PROG

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 23380 NORDA | | | |
| | 520000 Operating Expenses | | |
| | 521502 PRINTING | | 773.31 |
| | 521503 ADVERTISING EXPENSE | | 912.08 |
| | 522100 DUES & SUBSCRIPTION EXP | | 10.00 |
| | 523600 INTEREST EXPENSE | | 23.14 |
| | 525556 CONSTRUCTION EQUIPMENT | | 195.00 |
| | 526101 BLDG-STRUC MAINT & REPAIR | | 179.47 |
| | 526102 LAND MAINT & REPAIR | | 2,516.16 |
| | 527200 R M MOTOR VEHICLES | | 3,227.17 |
| | 527800 REP & MAINT-OTHER PROPER | | 92.96 |
| | 527879 CONST MAINT & SHOP | | 3,359.60 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 251.17 |
| | 533101 CLOTHING | | 54.99 |
| | 533132 SANITATION JANITORIAL | 34.15 | 50.64 |
| | 534500 AGRICULTURAL SUPPLIES EX | 40,858.60 | 101,884.60 |
| | 534600 ED & RECREATIONAL SUP EX | | 2,897.50 |
| | 534800 CONST & MAINT SUP EXP | 167.40 | 5,986.59 |
| | 538100 VEHICLE & EQUIP SUP EXP | 759.70 | 4,601.77 |
| | 538182 VEHICLE & EQUIP SUPPLIES | | 751.66 |
| | 541100 ACCTG & AUDITING SERVICES | | 523.74 |
| | 541200 PURCHASING ASSESSMENT | | 1,861.25 |
| | 548501 TREE THINNING/CLEARING | | 25,200.00 |
| | 548700 REFUSE/RECYCLING | 364.25 | 728.50 |
| | 548900 WEED CONTROL | | 28,937.02 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 850.00 |
| | 555340 COTS MAINTENANCE | 23.52 | 58.80 |
| | 556100 INSURANCE EXPENSE | | 4,809.41 |
| | Major Account 520000 Total | 42,228.30 | 191,047.54 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 117.01 |
| | 574700 VOLUNTEER TRAVEL EXPENSES | | 710.30 |
| | Major Account 570000 Total | | 827.31 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | 14,500.00 | 14,500.00 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 812.97 |
| | 584200 MOTOR VEHICLES | | 17,995.00 |
| | Major Account 580000 Total | 14,500.00 | 33,307.97 |
| | Fund 23380 Expenditures Total | 70,521.49 | 303,891.24 |
| 43320 SP FEDERAL PROGRAMS | | | |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 550 SP FED AID PROG

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 43320 SP FEDERAL PROGRAMS | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 94,450.00 | |
| | | Major Account 460000 Total | 94,450.00 | |
| | | Fund 43320 Revenues Total | 94,450.00 | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGE | 2,381.37 | 30,934.91 |
| | | 512100 VACATION LEAVE EXPENSE | 111.49 | 2,390.11 |
| | | 512200 SICK LEAVE EXPENSE | 218.51 | 2,044.68 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 142.70 | 1,712.42 |
| | | 515100 RETIREMENT PLANS EXPENS | 213.72 | 2,776.79 |
| | | 515200 OASDI EXPENSE | 173.08 | 2,293.60 |
| | | 515400 LIFE & ACCIDENT INS EXP | .96 | 11.52 |
| | | 515500 HEALTH INSURANCE EXPENS | 461.90 | 5,542.80 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | 10.72 |
| | | 516500 WORKERS COMPENSATION PR | | 535.00 |
| | | Major Account 510000 Total | 3,703.73 | 48,252.55 |
| | | 520000 Operating Expenses | | |
| | | 521400 DATA PROCESSING EXPENSE | 49.26 | 452.83 |
| | | 522200 CONFRENCE REGISTRATION | 25.00 | 440.00 |
| | | 532100 NON CAPITALIZED EQUIP PURCHASE | | 342.00 |
| | | 534500 AGRICULTURAL SUP EXP | 35,550.00 | 35,550.00 |
| | | 534600 ED & RECREATIONAL SUP EXP | | 47.20 |
| | | 555340 COTS MAINTENANCE | 56.00 | 140.00 |
| | | 556300 SURETY & NOTARY BONDS | | 4.77 |
| | | Major Account 520000 Total | 35,680.26 | 36,976.80 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | | 980.92 |
| | | 575100 MISC TRAVEL EXP | | 29.00 |
| | | Major Account 570000 Total | | 1,009.92 |
| | | Fund 43320 Expenditures Total | 39,383.99 | 86,239.27 |
| 43330 RECREATIONAL TRAILS | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | | 9,547.10- |
| | | Major Account 460000 Total | | 9,547.10- |
| | | Fund 43330 Revenues Total | | 9,547.10- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521503 ADVERTISING EXPENSE | | 200.00 |
| | | 541100 ACCTING & AUDITING SERVICES | | 350.00 |
| | | 542500 ENG & ARCH SERVICES | | 6,000.00 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 033 GAME & PARKS COMMISSION

Program Number 550 SP FED AID PROG

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 43330 RECREATIONAL TRAILS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 555340 COTS MAINTENANCE | | 2,750.00 |
| | Major Account 520000 Total | | 9,300.00 |
| | Fund 43330 Expenditures Total | | 9,300.00 |
| | Program Revenues | | 163,788.36- |
| | Program Expenditures | 191,226.80 | 1,468,715.82 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 199.50 |
| | | Major Account 480000 Total | | 199.50 |
| | | Fund 10000 Revenues Total | | 199.50 |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 Permanent Salaries-Wages | 60,055.23 | 725,089.41 |
| | | 511200 Temporary Salaries-Wages | 1,338.81 | 46,908.14 |
| | | 511300 OVERTIME PAYMENTS | 1,079.48 | 5,007.13 |
| | | 511800 COMPENSATORY TIME PAID | 315.43 | 5,459.97 |
| | | 512100 Vacation Leave Expense | 2,626.68 | 82,604.68 |
| | | 512200 Sick Leave Expense | 1,202.39 | 56,425.42 |
| | | 512300 Holiday leave Expense | 3,375.05 | 38,765.76 |
| | | 512400 MILITARY LEAVE EXPENSE | | 1,836.72 |
| | | 512500 FUNERAL LEAVE EXPENSE | | 246.49 |
| | | 512600 Civil Leave Expense | | 108.65 |
| | | 512700 INJURY LEAVE EXPENSE | | 328.07 |
| | | 515100 Retirement Plans Expense | 5,140.74 | 68,565.79 |
| | | 515200 OASDI Expense | 4,947.78 | 68,607.87 |
| | | 515400 Life & Accident Ins Expense | 17.41 | 208.12 |
| | | 515500 Health Insurance Expense | 15,209.94 | 185,352.79 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | 289.35 |
| | | 516400 UNEMPLOYM COMP INS EXP | | 576.00 |
| | | 516500 WORKERS COMP PREMIUMS | | 20,276.20 |
| | | Major Account 510000 Total | 95,308.94 | 1,306,656.56 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 12.91 | 305.23 |
| | | 521400 CIO CHARGES | 1,193.76 | 10,977.06 |
| | | 521412 COM EXPENSE - VOICE/DATA | 1,084.45 | 13,480.55 |
| | | 521500 PUBLICATION & PRINT EXP | | 1,395.69 |
| | | 521502 PRINTING | | 211.06 |
| | | 522100 DUES & SUBSCRIPTION EXP | 13.93- | 2,346.33 |
| | | 522200 CONFERENCE REGISTRATION | | 1,615.00 |
| | | 523201 NATURAL GAS | 62.62 | 5,065.54 |
| | | 523202 ELECTRICITY | 941.44 | 12,018.59 |
| | | 523203 WATER | 18.50 | 559.48 |
| | | 523204 SEWER | 14.08 | 397.39 |
| | | 523207 PROPANE | | 75.55 |
| | | 524600 RENT EXPENSE-BUILDINGS | 2,908.55 | 36,861.16 |
| | | 525100 RENT EXP-OFFICE EQUIP | | 2,299.38 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 525556 CONSTRUCTION EQUIPMENT | | 6,480.00 |
| | 526101 BLDG-STRUC MAINT AND REPAIR | | 1,532.72 |
| | 527200 REP & MAINT-MOTOR VEHICL | 11.85 | 25,892.37 |
| | 527800 REP & MAINT-OTHER PROPER | | 174.00 |
| | 527879 CONST MAINT & SHOP | 5,680.35 | 28,065.45 |
| | 531100 OFFICE SUPPLIES EXPENSE | 136.56 | 3,039.79 |
| | 531200 IT SUPPLIES | | 439.32 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,857.33 |
| | 533100 HOUSEHOLD & INSTIT EXP | .07- | .07- |
| | 533101 CLOTHING | | 1,169.70 |
| | 533132 SANITATION JANITORIAL | | 528.42 |
| | 533133 FOOD SERV INSTITUTIONAL | | 1.38 |
| | 534500 AGRICULTURAL SUPPLIES EX | 13.00 | 1,016.86 |
| | 534600 ED & RECREATIONAL SUP EX | 145.75 | 1,098.25 |
| | 534700 ENG TECH & COMM SUP EXP | 25.00 | 25.00 |
| | 534800 CONST & MAINT SUP EXP | 983.08 | 27,112.09 |
| | 534900 MISCELLANEOUS SUP EXP | 12.65 | 12.65 |
| | 538100 VEHICLE & EQUIP SUP EXP | 6,987.19 | 62,234.52 |
| | 538182 LICENSED MOTOR VEHICLE SUPPLIE | 63.66 | 5,342.36 |
| | 541100 ACCTG & AUDITING SERVICES | | 2,981.21 |
| | 541200 PURCHASING ASSESSMENT | | 277.49 |
| | 543300 IT CONSULTING-OTHER | | 70.00 |
| | 548700 REFUSE/RECYCLING | 22.00 | 1,233.16 |
| | 548800 FIRE EXTINGUISHERS | | 352.25 |
| | 549200 JANITORIAL/SECURITY SRVS | 331.00 | 3,972.00 |
| | 555340 COTS MAINTENANCE | 1,064.00 | 14,748.40 |
| | 556100 INSURANCE EXPENSE | | 20,272.74 |
| | 556300 SURETY & NOTARY BONDS | | 128.67 |
| | Major Account 520000 Total | 21,698.40 | 297,666.07 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 6,864.69 | 38,856.52 |
| | 571900 MEALS-ONE DAY TRAVEL | 36.60 | 73.88 |
| | Major Account 570000 Total | 6,901.29 | 38,930.40 |
| | Fund 10000 Expenditures Total | 123,908.63 | 1,643,253.03 |
| 23320 STATE GAME FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 578.97 | 1,709.00 |
| | 515200 OASDI EXPENSE | 41.86 | 123.46 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 23320 STATE GAME FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 515500 HEALTH INSURANCE EXPENS | 119.81 | 356.86 |
| | Major Account 510000 Total | 740.64 | 2,189.32 |
| | 520000 Operating Expenses | | |
| | 534800 CONST & MAINT SUP EXP | 672.00 | 672.00 |
| | Major Account 520000 Total | 672.00 | 672.00 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 140.00 |
| | Major Account 570000 Total | | 140.00 |
| | Fund 23320 Expenditures Total | 1,412.64 | 3,001.32 |
| 23330 ST PARK CASH REV | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 31,115.40 |
| | 511200 TEMPORARY SALARIES-WAGE | 14,295.16 | 150,967.18 |
| | 511300 OVERTIME PAYMENTS | 215.08 | 491.61 |
| | 512100 VACATION LEAVE EXPENSE | | 1,796.54 |
| | 512200 SICK LEAVE EXPENSE | | 1,366.48 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 2,016.64 |
| | 512700 INJURY LEAVE EXPENSE | | 54.62 |
| | 515100 RETIREMENT PLANS EXPENSE | | 2,717.72 |
| | 515200 FICA EXPENSE | 1,052.49 | 13,382.19 |
| | 515400 LIFE & ACCIDENT INS EXP | | 10.99 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,467.55 | 40,601.98 |
| | 516400 UNEMPLOYM COMP INS EXP | | 3,608.00 |
| | Major Account 510000 Total | 18,030.28 | 248,129.35 |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 280.00 |
| | 523201 NATURAL GAS | 94.89 | 984.90 |
| | 525500 RENT EXP-OTHER PERS PROP | | 800.00 |
| | 525556 CONSTRUCTION EQUIPMENT | | 2,896.00 |
| | 526101 BLDG-STRUC MAINT AND REPAIR | | 1,243.25 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 58.00 |
| | 527879 CONST MAINT & SHOP | | 303.57 |
| | 532100 NON EXPENDABLE PROPERTY | | 144.99 |
| | 534800 CONST & MAINT SUP EXP | 9,301.56 | 132,708.31 |
| | 535100 MEDICAL SUPPLIES | | 35.90 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 2,803.91 |
| | 538182 LICENSED MOTOR VEHICLE SUPPLIE | | 207.84 |
| | 541100 ACCTG & AUDITING SERVICES | | 588.49 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 23330 ST PARK CASH REV | | | |
| | 520000 Operating Expenses | | |
| | 548700 REFUSE/RECYCLING | | 819.50 |
| | Major Account 520000 Total | 9,396.45 | 143,874.66 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 8,669.67 |
| | Major Account 570000 Total | | 8,669.67 |
| | Fund 23330 Expenditures Total | 27,426.73 | 400,673.68 |
| 23370 SNOWMOBILE TRAIL FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 476102 SNOWMOBILE PERMITS | 23.62- | 6,482.94- |
| | Major Account 470000 Total | 23.62- | 6,482.94- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 12.68- | 347.97- |
| | Major Account 480000 Total | 12.68- | 347.97- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 83,694.46 |
| | Major Account 490000 Total | | 83,694.46 |
| | Fund 23370 Revenues Total | 36.30- | 76,863.55 |
| | Program Revenues | 36.30- | 77,063.05 |
| | Program Expenditures | 152,748.00 | 2,046,928.03 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 628 CRED CARD DISC SA

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 23320 STATE GAME FUND | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 559100 OTHER OPERATING EXP | 28,550.28 | 335,364.85 |
| | | Major Account 520000 Total | 28,550.28 | 335,364.85 |
| | | Fund 23320 Expenditures Total | 28,550.28 | 335,364.85 |
| 23330 ST PARK CASH REV | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 486600 CREDIT CARD CLEARING | 110,563.15 | |
| | | Major Account 480000 Total | 110,563.15 | |
| | | Fund 23330 Revenues Total | 110,563.15 | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 559100 OTHER OPERATING EXP | 23,128.03 | 296,790.19 |
| | | Major Account 520000 Total | 23,128.03 | 296,790.19 |
| | | Fund 23330 Expenditures Total | 23,128.03 | 296,790.19 |
| | | Program Revenues | 110,563.15 | |
| | | Program Expenditures | 51,678.31 | 632,155.04 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 846 PUBLIC SAFETY COMM. SYSTEM

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 9,346.00 | 37,384.00 |
| | Major Account 520000 Total | 9,346.00 | 37,384.00 |
| | Fund 10000 Expenditures Total | 9,346.00 | 37,384.00 |
| 23320 STATE GAME FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 43,486.12 | 135,825.32 |
| | Major Account 520000 Total | 43,486.12 | 135,825.32 |
| | Fund 23320 Expenditures Total | 43,486.12 | 135,825.32 |
| 23330 ST PARK CASH REV | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 11,559.62 | 36,708.70 |
| | Major Account 520000 Total | 11,559.62 | 36,708.70 |
| | Fund 23330 Expenditures Total | 11,559.62 | 36,708.70 |
| | Program Expenditures | 64,391.74 | 209,918.02 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 900 FIRE & LIFE SAFETY

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 23410 NEBR AQUATIC HABITAT | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521503 ADVERTISING EXPENSE | | 101.87 |
| | | Major Account 520000 Total | | 101.87 |
| | | 580000 Capital Outlay | | |
| | | 587500 CIP - BOAT DOCKS/RAMPS | 104,044.14 | 219,666.60 |
| | | Major Account 580000 Total | 104,044.14 | 219,666.60 |
| | | Fund 23410 Expenditures Total | 104,044.14 | 219,768.47 |
| 23460 STATE PARK IMPROVE AND MAINT | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS | | 2,194.00- |
| | | Major Account 460000 Total | | 2,194.00- |
| | | Fund 23460 Revenues Total | | 2,194.00- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 526102 LAND MAINT AND REPAIR | 1,340.00 | 1,340.00 |
| | | Major Account 520000 Total | 1,340.00 | 1,340.00 |
| | | 580000 Capital Outlay | | |
| | | 581200 BUILDINGS | 12,367.75 | 12,367.75 |
| | | 587500 CIP - BOAT DOCKS/RAMPS | 7,925.78 | 99,510.05 |
| | | Major Account 580000 Total | 20,293.53 | 111,877.80 |
| | | Fund 23460 Expenditures Total | 21,633.53 | 113,217.80 |
| 23470 CAPITAL MAINTENANCE FUND | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS | | 413,850.63- |
| | | 461113 DJ REIMBURSEMENTS | | 43,840.18- |
| | | Major Account 460000 Total | | 457,690.81- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 12,654.26 |
| | | Major Account 480000 Total | | 12,654.26 |
| | | Fund 23470 Revenues Total | | 445,036.55- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521300 FREIGHT EXPENSE | | 1,800.00 |
| | | 521503 ADVERTISING EXPENSE | | 69.98 |
| | | 522100 DUES & SUBSCRIPTION EXP | | 280.00 |
| | | 526102 LAND MAINT AND REPAIR | 114,760.96 | 114,760.96 |
| | | 534800 conST & MAINT SUP EXP | | 17,008.00 |
| | | 542500 ENG & ARCH SERVICES | 14,516.80 | 73,563.87 |
| | | 549600 CONSTRUCTION SERVICES | | 321,239.26 |
| | | Major Account 520000 Total | 129,277.76 | 528,722.07 |
| | | 580000 Capital Outlay | | |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 900 FIRE & LIFE SAFETY

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 23470 CAPITAL MAINTENANCE FUND | | | | |
| | | 580000 Capital Outlay | | |
| | | 581200 BUILDINGS | | 23,757.10 |
| | | 587500 CIP - IMPROV TO BUILD | 107,689.76- | 697,148.46 |
| | | Major Account 580000 Total | 107,689.76- | 720,905.56 |
| | | Fund 23470 Expenditures Total | 21,588.00 | 1,249,627.63 |
| 43320 SP FEDERAL PROGRAMS | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461113 DJ REIMBURSEMENTS | | 1,235,892.31- |
| | | Major Account 460000 Total | | 1,235,892.31- |
| | | Fund 43320 Revenues Total | | 1,235,892.31- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 549600 CONSTRUCTION SERVICES | | 206,252.36 |
| | | Major Account 520000 Total | | 206,252.36 |
| | | 580000 Capital Outlay | | |
| | | 587500 CIP - IMPROVEMENTS | | 166,861.30 |
| | | Major Account 580000 Total | | 166,861.30 |
| | | 590000 Government Aid | | |
| | | 599161 DISTRIBUTION OF AID | | 862,778.65 |
| | | Major Account 590000 Total | | 862,778.65 |
| | | Fund 43320 Expenditures Total | | 1,235,892.31 |
| | | Program Revenues | | 1,683,122.86- |
| | | Program Expenditures | 147,265.67 | 2,818,506.21 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 901 BLDG SALE-GI KOENIG

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 23330 ST PARK CASH REV | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 463100 CAPITAL FED GRANTS & CON | | 1,775.36- |
| | | Major Account 460000 Total | | 1,775.36- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 484200 CAPITAL DONATIONS & CONT | | 165,081.00- |
| | | Major Account 480000 Total | | 165,081.00- |
| | | Fund 23330 Revenues Total | | 166,856.36- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 549600 CONSTRUCTION SERVICES | | 28,400.00 |
| | | Major Account 520000 Total | | 28,400.00 |
| | | Fund 23330 Expenditures Total | | 28,400.00 |
| 23380 NORDA | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | | 5,345.75- |
| | | Major Account 460000 Total | | 5,345.75- |
| | | Fund 23380 Revenues Total | | 5,345.75- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521503 ADVERTISING | | 48.87 |
| | | 526101 BLDG-STRUC MAINT AND REPAIR | 10,811.00 | 19,585.87 |
| | | 526102 LAND MAINT AND REPAIR | | 25,890.66 |
| | | 534800 CONST & MAINT SUP EXP | 498.54 | 26,350.09 |
| | | 542500 ENG & ARCH SERVICES | | 1,137.00 |
| | | 548700 REFUSE/RECYCLING | | 55.56 |
| | | 549600 CONSTRUCTION SERVICES | | 14,446.00 |
| | | Major Account 520000 Total | 11,309.54 | 87,514.05 |
| | | 580000 Capital Outlay | | |
| | | 587500 CIP - IMPROV TO BUILD | 42,292.98 | 76,283.48 |
| | | Major Account 580000 Total | 42,292.98 | 76,283.48 |
| | | Fund 23380 Expenditures Total | 53,602.52 | 163,797.53 |
| 23460 STATE PARK IMPROVE AND MAINT | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 463300 CAP GRANTS - LOCAL GOVER | | 40,500.00- |
| | | Major Account 460000 Total | | 40,500.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 16,052.73- | 241,188.34- |
| | | Major Account 480000 Total | 16,052.73- | 241,188.34- |
| | | Fund 23460 Revenues Total | 16,052.73- | 281,688.34- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521503 ADVERTISING EXPENSE | | 85.73 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 901 BLDG SALE-GI KOENIG

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 23460 STATE PARK IMPROVE AND MAINT | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 522100 DUES & SUBSCRIPTION EXP | | 450.00 |
| | | 526101 BLDG-STRUC MAINT AND REPAIR | 9,000.00 | 9,000.00 |
| | | 526102 LAND MAINTENANCE AND REPAIR | 6,373.62 | 482,271.64 |
| | | 527500 REP & MAINT-COMM EQUIP | | 764.20 |
| | | 542500 ENG & ARCH SERVICES | | 86,947.96 |
| | | 549600 CONSTRUCTION SERVICES | | 1,328,979.30 |
| | | Major Account 520000 Total | 15,373.62 | 1,908,498.83 |
| | | 580000 Capital Outlay | | |
| | | 581200 BUILDINGS | 34,912.64 | 2,234,482.61 |
| | | 581500 IMPROVEMENTS TO BUILDINGS | 9,000.00- | |
| | | 587500 CIP - IMPROV TO BUILD | 54,394.61 | 2,363,676.73 |
| | | Major Account 580000 Total | 80,307.25 | 4,598,159.34 |
| | | Fund 23460 Expenditures Total | 95,680.87 | 6,506,658.17 |
| 23470 CAPITAL MAINTENANCE FUND | | | | |
| | Revenues | 450000 Taxes | | |
| | | 452164 MB Transfer to G&Ps | 399,735.94- | 3,278,246.34- |
| | | 452165 ATV Transfer to G&Ps | 103,840.23- | 1,219,727.66- |
| | | Major Account 450000 Total | 503,576.17- | 4,497,974.00- |
| | | 460000 Intergovernmental Revenues | | |
| | | 461112 PR REIMBURSEMENTS | | 55,458.49- |
| | | 461113 DJ REIMBURSEMENTS | | 9,738.42- |
| | | Major Account 460000 Total | | 65,196.91- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 21,054.44- | 225,282.47- |
| | | Major Account 480000 Total | 21,054.44- | 225,282.47- |
| | | 490000 Other Financing Sources | | |
| | | 493200 OPERATING TRANSFERS OUT | 4,500,000.00 | 4,500,000.00 |
| | | Major Account 490000 Total | 4,500,000.00 | 4,500,000.00 |
| | | Fund 23470 Revenues Total | 3,975,369.39 | 288,453.38- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521503 ADVERTISING EXPENSE | | 853.49 |
| | | 526101 BLDG-STRUC MAINT AND REPAIR | 97,587.15 | 98,037.15 |
| | | 534800 CONST & MAINT SUP EXP | | 85,653.64 |
| | | 542500 ENG & ARCH SERVICES | | 117,339.65 |
| | | 549600 CONSTRUCTION SERVICES | | 62,000.00 |
| | | Major Account 520000 Total | 97,587.15 | 363,883.93 |
| | | 580000 Capital Outlay | | |
| | | 587500 CIP - IMPROV TO BUILD | 49,072.93- | 665,194.15 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 901 BLDG SALE-GI KOENIG

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 23470 CAPITAL MAINTENANCE FUND | | | |
| | 580000 Capital Outlay | | |
| | Major Account 580000 Total | 49,072.93- | 665,194.15 |
| | Fund 23470 Expenditures Total | 48,514.22 | 1,029,078.08 |
| | Program Revenues | 3,959,316.66 | 742,343.83- |
| | Program Expenditures | 197,797.61 | 7,727,933.78 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 902 JOINT OPER CENTER-RENOV

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 43330 RECREATIONAL TRAILS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461300 PASS-THROUGH FEDERAL GRA | | 865,510.53- |
| | Major Account 460000 Total | | 865,510.53- |
| | Fund 43330 Revenues Total | | 865,510.53- |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | 658,525.35 |
| | 599161 DISTRIBUTION OF AID | | 178,163.00 |
| | Major Account 590000 Total | | 836,688.35 |
| | Fund 43330 Expenditures Total | | 836,688.35 |
| | Program Revenues | | 865,510.53- |
| | Program Expenditures | | 836,688.35 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 919 AID POL-SUB 69/77

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 43320 SP FEDERAL PROGRAMS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461112 PR REIMBURSEMENT | | 378,697.81- |
| | 461116 STATE WILDLIFE GRANT | 8,845.26- | 124,654.94- |
| | 461300 PASS-THROUGH FEDERAL GRANT | | 268,811.23- |
| | Major Account 460000 Total | 8,845.26- | 772,163.98- |
| | 470000 Revenues - Sales & Charges | | |
| | 474104 PCARD REBATE | | 1,350.10- |
| | Major Account 470000 Total | | 1,350.10- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,526.34- | 20,012.43- |
| | 483200 BUILDING & SPACE RENTAL | | 110.00- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 1,810.04 |
| | Major Account 480000 Total | 2,526.34- | 18,312.39- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 59.80- | 4,910.25- |
| | Major Account 490000 Total | 59.80- | 4,910.25- |
| | Fund 43320 Revenues Total | 11,431.40- | 796,736.72- |
| Expenditures | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | | 268,811.23 |
| | Major Account 590000 Total | | 268,811.23 |
| | Fund 43320 Expenditures Total | | 268,811.23 |
| | Program Revenues | 11,431.40- | 796,736.72- |
| | Program Expenditures | | 268,811.23 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 924 WDLIFE LD AQ & IM

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 23340 NEBRASKA HABITAT FD | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461112 PR REIMBURSEMENTS | | 27,414.25- |
| | Major Account 460000 Total | | 27,414.25- |
| | Fund 23340 Revenues Total | | 27,414.25- |
| Expenditures | 520000 Operating Expenses | | |
| | 521503 ADVERTISING EXPENSE | | 16.39 |
| | 534800 CONST & MAINT SUP EXP | | 4,396.00 |
| | 541700 LEGAL RELATED EXPENSE | 6,950.00 | 16,306.68 |
| | 549600 CONSTRUCTION SERVICES | | 7,291.00 |
| | Major Account 520000 Total | 6,950.00 | 28,010.07 |
| | 580000 Capital Outlay | | |
| | 580300 LAND | | 7,000.00 |
| | Major Account 580000 Total | | 7,000.00 |
| | 590000 Government Aid | | |
| | 599161 DISTRIBUTION OF AID | | 149,345.27 |
| | Major Account 590000 Total | | 149,345.27 |
| | Fund 23340 Expenditures Total | 6,950.00 | 184,355.34 |
| 23470 CAPITAL MAINTENANCE FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 549600 CONSTRUCTION SERVICES | | 6,930.00 |
| | Major Account 520000 Total | | 6,930.00 |
| | Fund 23470 Expenditures Total | | 6,930.00 |
| 43320 SP FEDERAL PROGRAMS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461112 PR REIMBURSEMENTS | | 760,557.50- |
| | Major Account 460000 Total | | 760,557.50- |
| | Fund 43320 Revenues Total | | 760,557.50- |
| Expenditures | 520000 Operating Expenses | | |
| | 541700 LEGAL RELATED EXPENSE | | 2,242.81 |
| | Major Account 520000 Total | | 2,242.81 |
| | 580000 Capital Outlay | | |
| | 580300 LAND | | 1,137,000.00 |
| | Major Account 580000 Total | | 1,137,000.00 |
| | Fund 43320 Expenditures Total | | 1,139,242.81 |
| | Program Revenues | | 787,971.75- |
| | Program Expenditures | 6,950.00 | 1,330,528.15 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 955 YTH OTDR SKILL TRNG

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 23320 STATE GAME FUND | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 549600 CONSTRUCTION SERVICES | | 4,522.87 |
| | | Major Account 520000 Total | | 4,522.87 |
| | | 580000 Capital Outlay | | |
| | | 581200 BUILDINGS | | 11,775.13 |
| | | Major Account 580000 Total | | 11,775.13 |
| | | Fund 23320 Expenditures Total | | 16,298.00 |
| 23470 CAPITAL MAINTENANCE FUND | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461112 PR REIMBURSEMENT | 9,883.50- | 9,883.50- |
| | | Major Account 460000 Total | 9,883.50- | 9,883.50- |
| | | Fund 23470 Revenues Total | 9,883.50- | 9,883.50- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 549600 CONSTRUCTION SERVICES | | 14,975.00 |
| | | Major Account 520000 Total | | 14,975.00 |
| | | Fund 23470 Expenditures Total | | 14,975.00 |
| 43320 SP FEDERAL PROGRAMS | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461112 PR REIMBURSEMENT | | 68,648.49- |
| | | Major Account 460000 Total | | 68,648.49- |
| | | Fund 43320 Revenues Total | | 68,648.49- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521300 FREIGHT EXPENSE | | 2,500.00 |
| | | Major Account 520000 Total | | 2,500.00 |
| | | 580000 Capital Outlay | | |
| | | 581200 BUILDINGS | | 37,279.84 |
| | | 586900 OTHER FIXED ASSETS | | 19,500.00 |
| | | Major Account 580000 Total | | 56,779.84 |
| | | Fund 43320 Expenditures Total | | 59,279.84 |
| | | Program Revenues | 9,883.50- | 78,531.99- |
| | | Program Expenditures | | 90,552.84 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 960 PARK & REC LAND ACQUIS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 23330 ST PARK CASH REV | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 80,500.00- |
| | Major Account 460000 Total | | 80,500.00- |
| | Fund 23330 Revenues Total | | 80,500.00- |
| | Program Revenues | | 80,500.00- |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 966 STATE RECREATIONAL TRAILS

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 23280 COWBOY TRAIL | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 484200 CAPITAL DONATIONS & CONT | | 20,000.00- |
| | | Major Account 480000 Total | | 20,000.00- |
| | | Fund 23280 Revenues Total | | 20,000.00- |
| 23330 ST PARK CASH REV | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 534800 CONST & MAINT SUP EXP | | 9,496.78 |
| | | Major Account 520000 Total | | 9,496.78 |
| | | 580000 Capital Outlay | | |
| | | 587500 CIP - IMPROV TO BUILD | | 30,204.16 |
| | | Major Account 580000 Total | | 30,204.16 |
| | | Fund 23330 Expenditures Total | | 39,700.94 |
| 43320 SP FEDERAL PROGRAMS | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | | 201,131.84- |
| | | Major Account 460000 Total | | 201,131.84- |
| | | Fund 43320 Revenues Total | | 201,131.84- |
| | Expenditures | 580000 Capital Outlay | | |
| | | 587500 CIP - IMPROV TO BUILD | | 201,131.84 |
| | | Major Account 580000 Total | | 201,131.84 |
| | | Fund 43320 Expenditures Total | | 201,131.84 |
| | | Program Revenues | | 221,131.84- |
| | | Program Expenditures | | 240,832.78 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 967 STATE PARK IMPROV

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 23330 ST PARK CASH REV | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 534800 CONST & MAINT SUP EXP | | 394.77- |
| | | Major Account 520000 Total | | 394.77- |
| | | Fund 23330 Expenditures Total | | 394.77- |
| 23380 NORDA | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 526101 BLDG-STRUC MAINT AND REPAIR | | 4,670.00 |
| | | 532100 NON-CAPITALIZED EQUIP PU | | 1,057.96 |
| | | 534800 CONST & MAINT SUP EXP | | 13,830.96 |
| | | 542500 ENG & ARCH SERVICES | | 8,632.00 |
| | | 549600 CONSTRUCTION SERVICES | | 8,563.00 |
| | | Major Account 520000 Total | | 36,753.92 |
| | | Fund 23380 Expenditures Total | | 36,753.92 |
| 23470 CAPITAL MAINTENANCE FUND | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 534800 CONST & MAINT SUP EXP | 1,131.20 | 13,854.84 |
| | | Major Account 520000 Total | 1,131.20 | 13,854.84 |
| | | 580000 Capital Outlay | | |
| | | 587500 CIP - IMPROV TO BUILD | 5,320.00 | 5,320.00 |
| | | Major Account 580000 Total | 5,320.00 | 5,320.00 |
| | | Fund 23470 Expenditures Total | 6,451.20 | 19,174.84 |
| | | Program Expenditures | 6,451.20 | 55,533.99 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 969 STATE REC AREA

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 23330 ST PARK CASH REV | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 522100 DUES & SUBSCRIPTIONS | | 450.00 |
| | | 526102 LAND MAINT AND REPAIR | | 7,800.00 |
| | | 534800 CONST & MAINT SUP EXP | 12,611.38 | 13,888.07 |
| | | 542500 ENG & ARCH SERVICES | | 400.00 |
| | | 549600 CONSTRUCTION SERVICES | | 19,702.00 |
| | | Major Account 520000 Total | 12,611.38 | 42,240.07 |
| | | 580000 Capital Outlay | | |
| | | 580600 IMPROVEMENTS TO LAND | | 17,095.00 |
| | | 581200 BUILDINGS | | 17,208.35 |
| | | 587500 CIP - IMPROV TO BUILD | | 13,496.00 |
| | | Major Account 580000 Total | | 47,799.35 |
| | | Fund 23330 Expenditures Total | 12,611.38 | 90,039.42 |
| 23380 NORDA | | | | |
| | Expenditures | 580000 Capital Outlay | | |
| | | 581200 BUILDINGS | | 131,550.00 |
| | | Major Account 580000 Total | | 131,550.00 |
| | | Fund 23380 Expenditures Total | | 131,550.00 |
| 23470 CAPITAL MAINTENANCE FUND | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 542500 ENG & ARCH SERVICES | | 27,898.39 |
| | | 554900 OTHER CONTRACTUAL SERVICES | | 8,129.35 |
| | | Major Account 520000 Total | | 36,027.74 |
| | | Fund 23470 Expenditures Total | | 36,027.74 |
| 43320 SP FEDERAL PROGRAMS | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 68,450.00- | 366,466.58- |
| | | Major Account 460000 Total | 68,450.00- | 366,466.58- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 486500 Miscellaneous Adjustment | 200.00- | 200.00- |
| | | Major Account 480000 Total | 200.00- | 200.00- |
| | | Fund 43320 Revenues Total | 68,650.00- | 366,666.58- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521503 ADVERTISING EXPENSE | | 48.02 |
| | | 526101 BLDG-STRUC MAINT & REPAIR | | 13,898.42 |
| | | 526102 LAND MAINT AND REPAIR | | 1,697.65 |
| | | Major Account 520000 Total | | 15,644.09 |
| | | 580000 Capital Outlay | | |
| | | 581200 BUILDINGS | | 122,789.02 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 969 STATE REC AREA

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 43320 SP FEDERAL PROGRAMS | | | |
| | 580000 Capital Outlay | | |
| | 587500 CIP - IMPROV TO BUILD | | 183,901.00 |
| | Major Account 580000 Total | | 306,690.02 |
| | Fund 43320 Expenditures Total | | 322,334.11 |
| | Program Revenues | 68,650.00- | 366,666.58- |
| | Program Expenditures | 12,611.38 | 579,951.27 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 971 SPECIAL USE AREAS

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 23320 STATE GAME FUND | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 526102 LAND MAINTENANCE & REPAIR | | 130.00 |
| | | 549600 CONSTRUCTION SERVICES | 6,600.00 | 10,190.66 |
| | | Major Account 520000 Total | 6,600.00 | 10,320.66 |
| | | Fund 23320 Expenditures Total | 6,600.00 | 10,320.66 |
| 23470 CAPITAL MAINTENANCE FUND | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 474104 PCARD REBATE | | 30.98- |
| | | Major Account 470000 Total | | 30.98- |
| | | Fund 23470 Revenues Total | | 30.98- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 534500 AGRICULTURAL SUPPLIES | | 10,957.98 |
| | | 534800 CONST & MAINT SUP EXP | | 27,312.39 |
| | | 549600 CONSTRUCTION SERVICES | | 100,838.79 |
| | | Major Account 520000 Total | | 139,109.16 |
| | | Fund 23470 Expenditures Total | | 139,109.16 |
| 43320 SP FEDERAL PROGRAMS | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461112 PR REIMBURSEMENTS | | 10,771.99- |
| | | Major Account 460000 Total | | 10,771.99- |
| | | Fund 43320 Revenues Total | | 10,771.99- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 549600 CONSTRUCTION SERVICES | | 10,771.99 |
| | | Major Account 520000 Total | | 10,771.99 |
| | | Fund 43320 Expenditures Total | | 10,771.99 |
| | | Program Revenues | | 10,802.97- |
| | | Program Expenditures | 6,600.00 | 160,201.81 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 972 ADM FACILITIES

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 23470 CAPITAL MAINTENANCE FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 BLDG-STRUC MAINT AND REPAIR | | 21,063.00 |
| | 526102 LAND MAINT AND REPAIR | | 7,470.00 |
| | 534800 CONST & MAINT SUP EXP | | 904.81 |
| | Major Account 520000 Total | | 29,437.81 |
| | Fund 23470 Expenditures Total | | 29,437.81 |
| | Program Expenditures | | 29,437.81 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 973 FISH PRODUCTION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 23320 STATE GAME FUND | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 463200 CAP GRANTS - STATE AGENC | 31,308.91- | 50,242.41- |
| | | Major Account 460000 Total | 31,308.91- | 50,242.41- |
| | | Fund 23320 Revenues Total | 31,308.91- | 50,242.41- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 549600 CONSTRUCTION SERVICES | | 7,991.80 |
| | | Major Account 520000 Total | | 7,991.80 |
| | | 580000 Capital Outlay | | |
| | | 587500 CIP - IMPROV TO BUILD | 9,140.00 | 27,499.91 |
| | | Major Account 580000 Total | 9,140.00 | 27,499.91 |
| | | Fund 23320 Expenditures Total | 9,140.00 | 35,491.71 |
| 23470 CAPITAL MAINTENANCE FUND | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521503 ADVERTISING EXPENSE | | 121.16 |
| | | 525556 CONSTRUCTION EQUIPMENT | 170.00 | 170.00 |
| | | 526101 BLDG-STRUC MAINT AND REPAIR | | 12,640.00 |
| | | 526102 LAND MAINT AND REPAIR | | 1,808.03 |
| | | 534800 CONSTRUCTION SERVICES | | 7,777.37 |
| | | 549600 CONSTRUCTION SERVICES | | 33,058.71 |
| | | Major Account 520000 Total | 170.00 | 55,575.27 |
| | | 580000 Capital Outlay | | |
| | | 582400 MACHINERY & EQUIPMENT | 5,521.68 | 5,521.68 |
| | | 586900 OTHER PERSONNAL EQUIPMENT | | 21,700.00 |
| | | 587500 CIP - IMPROV TO BUILD | 33,360.00 | 102,300.68 |
| | | Major Account 580000 Total | 38,881.68 | 129,522.36 |
| | | Fund 23470 Expenditures Total | 39,051.68 | 185,097.63 |
| 43320 SP FEDERAL PROGRAMS | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 12,945.45- | 12,945.45- |
| | | 461116 STATE WILDLIFE GRANT | 3,039.92- | 159,847.21- |
| | | Major Account 460000 Total | 15,985.37- | 172,792.66- |
| | | Fund 43320 Revenues Total | 15,985.37- | 172,792.66- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521300 FREIGHT EXPENSE | | 234.00 |
| | | 534800 CONST & MAINT SUP EXP | | 12,711.45 |
| | | Major Account 520000 Total | | 12,945.45 |
| | | 580000 Capital Outlay | | |
| | | 587500 CIP - IMPROVE TO BUILDINGS | | 159,847.21 |
| | | Major Account 580000 Total | | 159,847.21 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 973 FISH PRODUCTION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 43320 SP FEDERAL PROGRAMS | | | |
| | 580000 Capital Outlay | | |
| | Fund 43320 Expenditures Total | | 172,792.66 |
| | Program Revenues | 47,294.28- | 223,035.07- |
| | Program Expenditures | 48,191.68 | 393,382.00 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 975 EMER REPAIRS-PARKS

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 23330 ST PARK CASH REV | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 526101 BLDG-STRUC MAINT AND REPAIR | 12,000.00 | 17,059.00 |
| | | 526102 LAND MAINT AND REPAIR | 6,850.00 | 12,492.20 |
| | | 549600 CONSTRUCTION SERVICES | | 8,350.00 |
| | | Major Account 520000 Total | 18,850.00 | 37,901.20 |
| | | 580000 Capital Outlay | | |
| | | 587500 CIP - IMPROV TO BUILD | 1,675.00- | 15,858.00 |
| | | Major Account 580000 Total | 1,675.00- | 15,858.00 |
| | | Fund 23330 Expenditures Total | 17,175.00 | 53,759.20 |
| 23380 NORDA | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 526101 BLDG-STRUC MAINT AND REPAIR | 11,763.00 | 13,571.46 |
| | | 526102 LAND MAINT AND REPAIR | | 29,306.20 |
| | | 532100 NON EXPENDABLE PROPERTY | | 1,768.00 |
| | | 548800 FIRE EXTINGUISHERS | | 665.00 |
| | | 549600 CONSTRUCTION SERVICES | | 27,690.00 |
| | | 554901 SECURITY AND FIRE SYSTEMS | | 5,119.80 |
| | | 556100 INSURANCE EXPENSE | | 10,000.00 |
| | | Major Account 520000 Total | 11,763.00 | 88,120.46 |
| | | 580000 Capital Outlay | | |
| | | 587500 CIP - IMPROV TO BUILD | 11,763.00- | 5,910.00 |
| | | Major Account 580000 Total | 11,763.00- | 5,910.00 |
| | | Fund 23380 Expenditures Total | | 94,030.46 |
| | | Program Expenditures | 17,175.00 | 147,789.66 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 976 EMER REPAIRS-OTHER FAC

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 23320 STATE GAME FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 BLDG-STRUC MAINT & REPAIR | | 4,711.60 |
| | Major Account 520000 Total | | 4,711.60 |
| | Fund 23320 Expenditures Total | | 4,711.60 |
| | Program Expenditures | | 4,711.60 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 979 COWBOY TRAIL EMERG REP

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 23280 COWBOY TRAIL | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484200 CAPITAL DONATIONS & CONT | | 20,000.00 |
| | Major Account 480000 Total | | 20,000.00 |
| | Fund 23280 Revenues Total | | 20,000.00 |
| | Program Revenues | | 20,000.00 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 981 AQUATIC HABITAT-IMP

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 23410 NEBR AQUATIC HABITAT | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461113 DJ REIMBURSEMENTS | 58,927.41- | 301,997.42- |
| | | 463200 CAPITAL GRANTS-STATE AGENCIES | | 407,329.47- |
| | | Major Account 460000 Total | 58,927.41- | 709,326.89- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 486200 CONTRIBUTIONS | | 4,000.00- |
| | | Major Account 480000 Total | | 4,000.00- |
| | | Fund 23410 Revenues Total | 58,927.41- | 713,326.89- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 526102 LAND MAINT AND REPAIR | | 500.00 |
| | | 534800 CONST & MAINT SUP EXP | | 3,267.36 |
| | | 542500 ENG & ARCH SERVICES | | 212,255.89 |
| | | 549600 CONSTRUCTION SERVICES | | 618,736.87 |
| | | Major Account 520000 Total | | 834,760.12 |
| | | 580000 Capital Outlay | | |
| | | 587500 CIP - IMPROV TO BUILD | 228,811.44 | 1,857,816.50 |
| | | Major Account 580000 Total | 228,811.44 | 1,857,816.50 |
| | | 590000 Government Aid | | |
| | | 599161 DISTRIBUTION OF AID | | 7,697.57 |
| | | 599300 1099-AID-INCOME | | 5,000.00 |
| | | Major Account 590000 Total | | 12,697.57 |
| | | Fund 23410 Expenditures Total | 228,811.44 | 2,705,274.19 |
| 23460 STATE PARK IMPROVE AND MAINT | | | | |
| | Expenditures | 580000 Capital Outlay | | |
| | | 587500 CIP - IMPROV TO BUILD | | 56,263.91 |
| | | Major Account 580000 Total | | 56,263.91 |
| | | Fund 23460 Expenditures Total | | 56,263.91 |
| 23470 CAPITAL MAINTENANCE FUND | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521503 ADVERTISING EXPENSE | | 142.85 |
| | | 542500 ENG & ARCH SERVICES | | 3,579.09 |
| | | Major Account 520000 Total | | 3,721.94 |
| | | 580000 Capital Outlay | | |
| | | 587500 CIP - IMPROV TO BUILD | | 4,940.00 |
| | | Major Account 580000 Total | | 4,940.00 |
| | | Fund 23470 Expenditures Total | | 8,661.94 |
| 43320 SP FEDERAL PROGRAMS | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461113 DJ REIMBURSEMENTS | 17,043.84- | 309,546.43- |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 981 AQUATIC HABITAT-IMP

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 43320 SP FEDERAL PROGRAMS | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461114 OTHER FED REIMBURSEMENTS | | 610,177.33- |
| | | Major Account 460000 Total | 17,043.84- | 919,723.76- |
| | | Fund 43320 Revenues Total | 17,043.84- | 919,723.76- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 549600 CONSTRUCTION SERVICES | | 267,809.82 |
| | | Major Account 520000 Total | | 267,809.82 |
| | | 580000 Capital Outlay | | |
| | | 587500 CIP- IMPROVEMENTS | 39,075.84 | 487,836.23 |
| | | Major Account 580000 Total | 39,075.84 | 487,836.23 |
| | | Fund 43320 Expenditures Total | 39,075.84 | 755,646.05 |
| | | Program Revenues | 75,971.25- | 1,633,050.65- |
| | | Program Expenditures | 267,887.28 | 3,525,846.09 |

Agency Number 033 GAME & PARKS COMMISSION
Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 23330 ST PARK CASH REV | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 463200 CAP GRANTS - STATE AGENC | 146,250.00- | 586,440.00- |
| | | Major Account 460000 Total | 146,250.00- | 586,440.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 484200 CAPITAL DONATIONS & Cont | | 9,528,555.00- |
| | | Major Account 480000 Total | | 9,528,555.00- |
| | | Fund 23330 Revenues Total | 146,250.00- | 10,114,995.00- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 522100 DUES & SUBSCRIPTION EXP | 1,860.60 | 1,635.60 |
| | | 532100 NON EXPENDABLE PROPERTY | | 1,124.00 |
| | | 534800 CONST & MAINT SUP EXP | 2,115.00 | 3,715.49 |
| | | 542500 ENG & ARCH SERVICES | | 278,361.94 |
| | | 549600 CONSTRUCTION SERVICES | 23,660.47 | 1,174,406.29 |
| | | Major Account 520000 Total | 27,636.07 | 1,459,243.32 |
| | | 580000 Capital Outlay | | |
| | | 582400 MACHINERY & EQUIPMENT | | 29,450.00 |
| | | 587500 CIP - IMPROV TO BUILD | 1,278,512.99 | 5,330,326.58 |
| | | Major Account 580000 Total | 1,278,512.99 | 5,359,776.58 |
| | | Fund 23330 Expenditures Total | 1,306,149.06 | 6,819,019.90 |
| 43320 SP FEDERAL PROGRAMS | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | | 131,813.50- |
| | | Major Account 460000 Total | | 131,813.50- |
| | | Fund 43320 Revenues Total | | 131,813.50- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 522100 DUES & SUBSCRIPTION EXP | | 225.00 |
| | | Major Account 520000 Total | | 225.00 |
| | | 580000 Capital Outlay | | |
| | | 587500 CIP - IMPROV TO BUILD | | 131,588.50 |
| | | Major Account 580000 Total | | 131,588.50 |
| | | Fund 43320 Expenditures Total | | 131,813.50 |
| | | Program Revenues | 146,250.00- | 10,246,808.50- |
| | | Program Expenditures | 1,306,149.06 | 6,950,833.40 |
| | | Agency Revenues | 8,840,434.42- | 110,365,946.95- |
| | | Agency Expenditures | 9,472,388.66 | 113,423,611.12 |

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 102.44- |
| | Major Account 480000 Total | | 102.44- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 539.17- |
| | Major Account 490000 Total | | 539.17- |
| | Fund 10000 Revenues Total | | 641.61- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 81,760.73 | 1,077,705.50 |
| | 511800 COMPENSATORY TIME PAID | 86.95 | 636.10 |
| | 512100 VACATION LEAVE EXPENSE | 9,081.17 | 91,995.64 |
| | 512200 SICK LEAVE EXPENSE | 4,546.96 | 63,971.02 |
| | 512300 HOLIDAY LEAVE EXPENSE | 5,071.23 | 60,433.99 |
| | 512500 FUNERAL LEAVE EXPENSE | | 4,072.34 |
| | 512600 CIVIL LEAVE EXPENSE | | 571.71 |
| | 515100 RETIREMENT PLANS EXPENSE | 7,587.78 | 97,353.48 |
| | 515200 FICA EXPENSE | 7,016.87 | 91,336.10 |
| | 515400 LIFE & ACCIDENT INS EXP | 24.69 | 295.94 |
| | 515500 HEALTH INSURANCE EXPENSE | 19,709.64 | 235,773.84 |
| | 516200 TUITION ASSISTANCE | | 5,709.75 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 512.94 |
| | 516500 WORKERS COMP PREMIUMS | | 19,294.00 |
| | 519100 OTHER PERSONAL SERV EXP | | 222.35 |
| | Major Account 510000 Total | 134,886.02 | 1,749,884.70 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 927.38 | 8,032.11 |
| | 521400 CIO CHARGES | 2,649.04 | 30,201.19 |
| | 521500 PUBLICATION & PRINT EXP | 291.87 | 9,332.87 |
| | 521900 AWARDS EXPENSE | | 225.10 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,349.14 | 6,579.45 |
| | 522200 CONFERENCE REGISTRATION | | 3,380.48 |
| | 524600 RENT EXPENSE-BUILDINGS | 50,009.92 | 593,382.78 |
| | 524700 RENT EXP-OTHER REAL PROP | | 213.50 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 834.12 |
| | 527402 MICROFILM CHARGES | 253.33 | 1,805.51 |
| | 531100 OFFICE SUPPLIES EXPENSE | 455.88 | 7,295.60 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 2,023.21 |
| | 533900 FOOD EXPENSE | 145.08 | 539.92 |
| | 534900 MISCELLANEOUS SUP EXP | 69.48 | 3,957.45 |

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | | 520000 Operating Expenses | | |
| | | 541100 ACCTG & AUDITING SERVICES | | 3,779.00 |
| | | 541200 PURCHASING ASSESSMENT | | 524.00 |
| | | 541400 HRMS ASSESSMENT | | 2,465.00 |
| | | 554900 OTHER CONTRACTUAL SERVICES | | 4,682.00 |
| | | 555100 DATA PROC SOFTW LIC FEE | | 580.73 |
| | | 555200 SOFTWARE - NEW PURCHASES | | 1,946.33 |
| | | 556100 INSURANCE EXPENSE | | 211.74 |
| | | 559100 OTHER OPERATING EXP | | 2,132.17 |
| | | 559101 OCLC CHARGES | 1,651.63 | 18,022.67 |
| | | Major Account 520000 Total | 57,802.75 | 702,146.93 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 69.31 | 8,589.15 |
| | | 572100 COMMERCIAL TRANSPORTATIO | 695.31 | 1,095.86 |
| | | 573100 STATE-OWNED TRANSPORT | 134.75 | 2,191.79 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 17.08 | 8,633.98 |
| | | 574700 VOLUNTEER TRAVEL EXPENSES | 1,350.00 | 2,575.00 |
| | | 575100 MISC TRAVEL EXPENSE | | 181.98 |
| | | Major Account 570000 Total | 2,266.45 | 23,267.76 |
| | | 580000 Capital Outlay | | |
| | | 583470 PERSONAL COMPUTING EQUIPMENT | 1,559.97 | 1,559.97 |
| | | 587800 NE LIBRARY COMMISSION | 247.11 | 23,970.16 |
| | | Major Account 580000 Total | 1,807.08 | 25,530.13 |
| | | Fund 10000 Expenditures Total | 196,762.30 | 2,500,829.52 |
| 23400 NE LIBR COMM CASH | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 472100 SALE OF SUP & MAT | 10.00- | 22.00- |
| | | Major Account 470000 Total | 10.00- | 22.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 86.07- | 981.61- |
| | | 484100 OPERATING DONATIONS & CO | 35.00- | 88.00- |
| | | Major Account 480000 Total | 121.07- | 1,069.61- |
| | | Fund 23400 Revenues Total | 131.07- | 1,091.61- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 554900 OTHER CONTRACTUAL SERVICE | 250.00 | 2,500.00 |
| | | Major Account 520000 Total | 250.00 | 2,500.00 |
| | | 580000 Capital Outlay | | |
| | | 587800 NE LIBRARY COMMISSION | | 509.12 |
| | | Major Account 580000 Total | | 509.12 |

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 23400 NE LIBR COMM CASH | | | | |
| | | 580000 Capital Outlay | | |
| | | Fund 23400 Expenditures Total | 250.00 | 3,009.12 |
| 43450 DHEW LEAA | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 103,260.00- | 1,150,920.00- |
| | | Major Account 460000 Total | 103,260.00- | 1,150,920.00- |
| | | 470000 Revenues - Sales & Charges | | |
| | | 472100 SALE OF SUP & MAT | 180.76- | 3,125.98- |
| | | Major Account 470000 Total | 180.76- | 3,125.98- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 484100 OPERATING DONATIONS & CO | | 10.79- |
| | | Major Account 480000 Total | | 10.79- |
| | | Fund 43450 Revenues Total | 103,440.76- | 1,154,056.77- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 41,164.60 | 545,823.51 |
| | | 511800 COMPENSATORY TIME PAID | 21.74 | 159.02 |
| | | 512100 VACATION LEAVE EXPENSE | 5,416.18 | 43,596.00 |
| | | 512200 SICK LEAVE EXPENSE | 1,648.78 | 23,613.12 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 2,571.95 | 29,883.06 |
| | | 512500 FUNERAL LEAVE EXPENSE | | 1,722.95 |
| | | 515100 RETIREMENT PLANS EXPENSE | 3,805.87 | 48,287.33 |
| | | 515200 FICA EXPENSE | 3,559.46 | 45,429.20 |
| | | 515400 LIFE & ACCIDENT INS EXP | 13.71 | 157.18 |
| | | 515500 HEALTH INSURANCE EXPENSE | 11,485.14 | 135,634.20 |
| | | 516100 EMPLOYEE RELOCATION | | 1,676.40 |
| | | 516200 TUITION ASSISTANCE | | 5,370.30 |
| | | Major Account 510000 Total | 69,687.43 | 881,352.27 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 207.24 | 2,389.84 |
| | | 521200 COM EXPENSE - VOICE/DATA | | 60.67 |
| | | 521400 CIO CHARGES | 664.75 | 7,016.92 |
| | | 521500 PUBLICATION & PRINT EXP | 125.00 | 945.16 |
| | | 522100 DUES & SUBSCRIPTION EXP | | 5,067.90 |
| | | 522200 CONFERENCE REGISTRATION | | 1,480.75 |
| | | 523000 VOLUNTEER EXPENSE | | 64.19 |
| | | 525100 RENT EXP-OFFICE EQUIP | | 104.57 |
| | | 527200 REP & MAINT-MOTOR VEHICL | | 993.36 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 846.09- | 4,514.06 |
| | | 532100 NON-CAPITALIZED EQUIP PU | | 32,475.30 |

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 43450 DHEW LEAA | | | | |
| | | 520000 Operating Expenses | | |
| | | 533900 FOOD EXPENSE | 4.74- | 807.28 |
| | | 534900 MISCELLANEOUS SUP EXP | 1,456.83 | 21,500.82 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 15,913.90 | 59,832.94 |
| | | 555100 DATA PROC SOFTW LIC FEE | | 736.20 |
| | | 555200 SOFTWARE - NEW PURCHASES | 1,350.00- | 1,856.51 |
| | | Major Account 520000 Total | 16,166.89 | 139,846.47 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 2,747.42 | 11,914.50 |
| | | 572100 COMMERCIAL TRANSPORTATIO | 1,161.15 | 1,745.73 |
| | | 573100 STATE-OWNED TRANSPORT | 1,210.01 | 5,468.47 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 324.16 | 1,874.02 |
| | | 575100 MISC TRAVEL EXPENSE | 144.76 | 200.40 |
| | | Major Account 570000 Total | 5,587.50 | 21,203.12 |
| | | 580000 Capital Outlay | | |
| | | 582400 MACHINERY & EQUIPMENT | | 74,941.02 |
| | | 587800 NE LIBRARY COMMISSION | 59.90 | 72.10 |
| | | Major Account 580000 Total | 59.90 | 75,013.12 |
| | | 590000 Government Aid | | |
| | | 599100 OTHER GOVERNMENT AID | | 2.47- |
| | | Major Account 590000 Total | | 2.47- |
| | | Fund 43450 Expenditures Total | 91,501.72 | 1,117,412.51 |
| 68340 LIB COMM TR FD | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 251.59- | 2,809.63- |
| | | 484100 OPERATING DONATIONS & CO | 220.00- | 3,290.00- |
| | | Major Account 480000 Total | 471.59- | 6,099.63- |
| | | Fund 68340 Revenues Total | 471.59- | 6,099.63- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521500 PUBLICATION & PRINT EXP | | 287.73 |
| | | 522200 CONFERENCE REGISTRATION | | 200.00 |
| | | 532100 NON-CAPITALIZED EQUIP PU | | 214.13 |
| | | 533900 FOOD EXPENSE | | 125.67 |
| | | 534900 MISCELLANEOUS SUP EXP | | 42.63- |
| | | 555100 DATA PROC SOFTW LIC FEE | | 554.00 |
| | | Major Account 520000 Total | | 1,338.90 |
| | | Fund 68340 Expenditures Total | | 1,338.90 |
| | | Program Revenues | 104,043.42- | 1,161,889.62- |
| | | Program Expenditures | 288,514.02 | 3,622,590.05 |

Agency Number 034 NE LIBRARY COMMISSION
Program Number 302 LIBRARY DEVELOPMENT

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Expenditures | 590000 Government Aid | | |
| | | 599100 OTHER GOVERNMENT AID | 119,282.28 | 1,269,183.00 |
| | | Major Account 590000 Total | 119,282.28 | 1,269,183.00 |
| | | Fund 10000 Expenditures Total | 119,282.28 | 1,269,183.00 |
| 43450 DHEW LEAA | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 45,000.00- | 484,029.00- |
| | | Major Account 460000 Total | 45,000.00- | 484,029.00- |
| | | Fund 43450 Revenues Total | 45,000.00- | 484,029.00- |
| | Expenditures | 590000 Government Aid | | |
| | | 599100 OTHER GOVERNMENT AID | 154,273.97 | 530,515.78 |
| | | Major Account 590000 Total | 154,273.97 | 530,515.78 |
| | | Fund 43450 Expenditures Total | 154,273.97 | 530,515.78 |
| | | Program Revenues | 45,000.00- | 484,029.00- |
| | | Program Expenditures | 273,556.25 | 1,799,698.78 |
| | | Agency Revenues | 149,043.42- | 1,645,918.62- |
| | | Agency Expenditures | 562,070.27 | 5,422,288.83 |

Agency Number 035 LIQUOR CONTROL COMMISSION
Program Number 073 LICENSING & REGULATION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 450000 Taxes | | |
| | 454100 ALCOHOL TAX | 1,636,106.38- | 17,470,381.28- |
| | 454101 BEER TAX | 1,239,606.00- | 13,759,380.86- |
| | Major Account 450000 Total | 2,875,712.38- | 31,229,762.14- |
| | 470000 Revenues - Sales & Charges | | |
| | 471101 HEARING COSTS | 75.00- | 3,799.78- |
| | 472200 REPROD & PUBLICATIONS | | 14.75- |
| | 474108 SPECIAL DESIGNATED PERMIT | 15,880.00- | 166,580.00- |
| | 475100 REGISTRATION / LICENSE F | 400.00- | 185,800.00- |
| | 475101 CIGAR SHOP/GROWLER | 1,600.00- | 6,600.00- |
| | 476100 OTHER LIC PERM & FEES | 17,775.00- | 199,475.00- |
| | Major Account 470000 Total | 35,730.00- | 562,269.53- |
| | 480000 Revenues - Miscellaneous | | |
| | 485100 FINES FORFEITS & PENALTI | 20.00- | 4,098.14- |
| | Major Account 480000 Total | 20.00- | 4,098.14- |
| | Fund 10000 Revenues Total | 2,911,462.38- | 31,796,129.81- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 46,507.02 | 585,226.24 |
| | 511300 OVERTIME PAYMENTS | | 967.35 |
| | 511800 COMPENSATORY TIME PAID | 143.09 | 417.26 |
| | 512100 VACATION LEAVE EXPENSE | 5,150.58 | 41,539.86 |
| | 512200 SICK LEAVE EXPENSE | 1,867.10 | 42,257.51 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,635.02 | 30,794.81 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,632.49 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,240.42 | 52,652.51 |
| | 515200 FICA EXPENSE | 3,910.06 | 49,063.05 |
| | 515400 LIFE & ACCIDENT INS EXP | 16.32 | 195.84 |
| | 515500 HEALTH INSURANCE EXPENSE | 12,413.66 | 144,319.00 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 210.12 |
| | 516500 WORKERS COMP PREMIUMS | | 5,756.00 |
| | Major Account 510000 Total | 76,883.27 | 955,032.04 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,500.48 | 14,946.01 |
| | 521400 CIO CHARGES | 5,968.72 | 39,076.81 |
| | 521500 PUBLICATION & PRINT EXP | 223.43 | 6,191.17 |
| | 521900 AWARDS EXPENSE | | 42.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,131.23 |
| | 522200 CONFERENCE REGISTRATION | 450.00 | 2,450.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,538.66 | 30,628.92 |

Agency Number 035 LIQUOR CONTROL COMMISSION
Program Number 073 LICENSING & REGULATION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 524900 RENT EXP-DEPR SURCHARGE | 1,076.65 | 12,919.80 |
| | 525100 RENT EXP-OFFICE EQUIP | 672.00 | 8,289.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | 85.00 | 85.00 |
| | 527600 REP & MAINT-HOUSE/INST E | | 66.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 594.66 | 6,763.99 |
| | 532100 NON-CAPITALIZED EQUIP PU | 8,055.00 | 8,055.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,904.00 |
| | 541200 Purchasing Assessment | | 174.00 |
| | 541400 HRMS Assessment | | 951.00 |
| | 541700 LEGAL RELATED EXPENSE | 233.21 | 10,287.45 |
| | 555200 SOFTWARE - NEW PURCHASES | | 349.44 |
| | 556100 INSURANCE EXPENSE | | 189.34 |
| | 559100 OTHER OPERATING EXP | 15.24 | 13,217.51 |
| | Major Account 520000 Total | 21,413.05 | 157,717.67 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 109.00 | 5,550.28 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,335.41 | 3,694.55 |
| | 573100 STATE-OWNED TRANSPORT | | 190.94 |
| | 574500 PERSONAL VEHICLE MILEAGE | 207.11 | 4,810.29 |
| | 575100 MISC TRAVEL EXPENSE | | 409.06 |
| | Major Account 570000 Total | 1,651.52 | 14,655.12 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 19,042.85 | 19,042.85 |
| | Major Account 580000 Total | 19,042.85 | 19,042.85 |
| | Fund 10000 Expenditures Total | 118,990.69 | 1,146,447.68 |
| 21970 WINERY & GRAPE PROD PROMO | | | |
| Revenues | 450000 Taxes | | |
| | 454100 ALCOHOL TAX | | 17,083.25- |
| | Major Account 450000 Total | | 17,083.25- |
| | 470000 Revenues - Sales & Charges | | |
| | 474111 DIRECT SHIPPER LICENSE | 2,000.00- | 277,000.00- |
| | Major Account 470000 Total | 2,000.00- | 277,000.00- |
| | Fund 21970 Revenues Total | 2,000.00- | 294,083.25- |
| 21980 NE BEER INDUSTRY PROMO FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474300 BEER SHIPPER | 1,000.00- | 106,000.00- |
| | 474301 VOL CRAFT BREW BRD | | 7,000.00- |
| | Major Account 470000 Total | 1,000.00- | 113,000.00- |

Agency Number 035 LIQUOR CONTROL COMMISSION
Program Number 073 LICENSING & REGULATION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 21980 NE BEER INDUSTRY PROMO FUND | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | Fund 21980 Revenues Total | 1,000.00- | 113,000.00- |
| 23500 RULE & REGULATION CASH | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 472201 LICENSE PUBLICATION | 275.00- | 25,755.00- |
| | | 472202 NON-LICENSE PUBLICATION | | 65.00- |
| | | 472203 KEG REGISTRATION | 161.00- | 2,570.00- |
| | | 472204 ACTIVITY REPORT | | 80.00- |
| | | 472206 ALCOHOL SERVER TRAINING PRGM | 2,250.00- | 17,100.00- |
| | | Major Account 470000 Total | 2,686.00- | 45,570.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 270.19- | 2,959.52- |
| | | Major Account 480000 Total | 270.19- | 2,959.52- |
| | | Fund 23500 Revenues Total | 2,956.19- | 48,529.52- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 43.96 | 728.23 |
| | | 521400 CIO CHARGES | 3,541.96 | 21,773.36 |
| | | 521500 PUBLICATION & PRINT EXP | 279.58 | 4,797.72 |
| | | 531100 OFFICE SUPPLIES EXPENSE | | 39.48 |
| | | 559100 OTHER OPERATING EXP | 13.48 | 30,354.93 |
| | | Major Account 520000 Total | 3,878.98 | 57,693.72 |
| | | Fund 23500 Expenditures Total | 3,878.98 | 57,693.72 |
| 61270 COMMON SCHOOL FUND | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 474101 SHIPPER FEE | | 286,000.00- |
| | | 474103 WHOLESALE LIQUOR LIC FEE | | 21,250.00- |
| | | 474104 WHOLESALE BEER/MFG LC FEE | | 12,800.00- |
| | | 474106 BOAT/AL/RR DUP FEES | | 1,807.00- |
| | | 474107 NON BEVERAGE LIC FEE | 25.00- | 375.00- |
| | | 474109 FARM WINERY LIC FEE | | 8,895.00- |
| | | 474110 CRAFT BREWERY LIC FEE | 500.00- | 13,500.00- |
| | | 478100 MICRO DISTILLERY | | 2,250.00- |
| | | Major Account 470000 Total | 525.00- | 346,877.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 485100 FINES FORFEITS & PENALTI | 4,400.00- | 173,300.00- |
| | | Major Account 480000 Total | 4,400.00- | 173,300.00- |
| | | Fund 61270 Revenues Total | 4,925.00- | 520,177.00- |
| 61360 TEMPORARY SCHOOL FUND | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |

Agency Number 035 LIQUOR CONTROL COMMISSION
Program Number 073 LICENSING & REGULATION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 61360 TEMPORARY SCHOOL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474101 SHIPPER FEE | | 19,000.00- |
| | 474103 WHOLESALE LIQUOR LIC FEE | | 1,500.00- |
| | 474104 WHOLESALE BEER/MFG LC FEE | | 1,500.00- |
| | 474110 CRAFT BREWERY LIC FEE | | 500.00- |
| | 478100 MICRO DISTILLERY | | 250.00- |
| | Major Account 470000 Total | | 22,750.00- |
| | Fund 61360 Revenues Total | | 22,750.00- |
| | Program Revenues | 2,922,343.57- | 32,794,669.58- |
| | Program Expenditures | 122,869.67 | 1,204,141.40 |
| | Agency Revenues | 2,922,343.57- | 32,794,669.58- |
| | Agency Expenditures | 122,869.67 | 1,204,141.40 |

Agency Number 036 STATE RACING COMMISSION
Program Number 000 TRUST & DISTRIBUTIVE

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 61270 COMMON SCHOOL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 485100 FINES FORFEITS & PENALTI | 300.00- | 3,450.00- |
| | Major Account 480000 Total | 300.00- | 3,450.00- |
| | Fund 61270 Revenues Total | 300.00- | 3,450.00- |
| | Program Revenues | 300.00- | 3,450.00- |

Agency Number 036 STATE RACING COMMISSION
Program Number 074 TB RACING ASSISTANCE FUND

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 23610 RACING COMM CASH | | | |
| Revenues | 450000 Taxes | | |
| | 454300 PARI-MUTUEL WAGERING TAX | 45,869.73- | 420,949.71- |
| | Major Account 450000 Total | 45,869.73- | 420,949.71- |
| | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 180.00- | 39,527.60- |
| | 474102 FINGERPRINTING REVENUE | 55.00- | 13,365.00- |
| | 474103 ADMIN SERVICE FEES | | 240.00- |
| | Major Account 470000 Total | 235.00- | 53,132.60- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 135.23- | 2,622.54- |
| | Major Account 480000 Total | 135.23- | 2,622.54- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 150,000.00 |
| | Major Account 490000 Total | | 150,000.00 |
| | Fund 23610 Revenues Total | 46,239.96- | 326,704.85- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 21,119.31 | 224,859.86 |
| | 511300 OVERTIME PAYMENTS | | 3,074.01 |
| | 511600 PER DIEM PAYMENTS | 1,262.46 | 15,383.11 |
| | 512100 VACATION LEAVE EXPENSE | 733.42 | 16,779.83 |
| | 512200 SICK LEAVE EXPENSE | 262.92 | 8,914.42 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,050.52 | 9,438.95 |
| | 512500 FUNERAL LEAVE EXPENSE | | 951.93 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,585.87 | 17,426.39 |
| | 515200 FICA EXPENSE | 1,804.44 | 20,602.20 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.36 | 38.88 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,408.78 | 16,905.36 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 61.80 |
| | 516500 WORKERS COMP PREMIUMS | | 2,097.00 |
| | Major Account 510000 Total | 29,231.08 | 336,533.74 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 13.95 | 242.91 |
| | 521300 FREIGHT EXPENSE | | 53.14 |
| | 521400 CIO CHARGES | 573.59 | 5,425.84 |
| | 521500 PUBLICATION & PRINT EXP | 6.22 | 2,881.42 |
| | 521900 AWARDS EXPENSE | | 16.53 |
| | 522100 DUES & SUBSCRIPTION EXP | | 15,953.45 |
| | 522200 CONFERENCE REGISTRATION | | 1,936.94 |
| | 524600 RENT EXPENSE-BUILDINGS | 590.85 | 7,090.20 |

Agency Number 036 STATE RACING COMMISSION
Program Number 074 TB RACING ASSISTANCE FUND

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 23610 RACING COMM CASH | | | | |
| | | 520000 Operating Expenses | | |
| | | 524900 RENT EXP-DEPR SURCHARGE | 197.38 | 2,368.56 |
| | | 525500 RENT EXP-OTHER PERS PROP | | 237.00 |
| | | 527100 REP & MAINT-OFFICE EQUIP | | 3,701.00 |
| | | 531100 OFFICE SUPPLIES EXPENSE | | 1,291.58 |
| | | 532260 VOICE EQUIP | 414.00 | 414.00 |
| | | 534900 MISCELLANEOUS SUP EXP | 10.50 | 482.07 |
| | | 535100 MEDICAL SUPPLIES | | 132.00 |
| | | 541100 ACCTG & AUDITING SERVICES | | 471.00 |
| | | 541200 PURCHASING ASSESSMENT | | 114.00 |
| | | 541400 HRMS ASSESSMENT | | 238.00 |
| | | 545000 LABORATORY SERVICES | 5,264.00 | 61,169.50 |
| | | 545001 FINGERPRINT SERVICES | 950.25 | 10,679.00 |
| | | 546800 VETERINARY SERVICES | 6,825.00 | 43,785.00 |
| | | 554900 OTHER CONTRACTUAL SERVICES | | 350.00 |
| | | 556300 SURETY & NOTARY BONDS | 156.18 | 178.14 |
| | | 559100 OTHER OPERATING EXP | | 125.00 |
| | | Major Account 520000 Total | 15,001.92 | 159,336.28 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 1,047.05 | 31,287.72 |
| | | 572100 COMMERCIAL TRANSPORTATIO | | 7,099.48 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 3,756.80 | 23,877.13 |
| | | 575100 MISC TRAVEL EXPENSE | | 300.30 |
| | | Major Account 570000 Total | 4,803.85 | 62,564.63 |
| | | Fund 23610 Expenditures Total | 49,036.85 | 558,434.65 |
| 23620 TRACK DISTRIBUTION | | | | |
| | Revenues | 450000 Taxes | | |
| | | 454300 PARI-MUTUEL WAGERING TAX | 10,910.46- | 102,312.52- |
| | | Major Account 450000 Total | 10,910.46- | 102,312.52- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 48.79- | 301.46- |
| | | Major Account 480000 Total | 48.79- | 301.46- |
| | | Fund 23620 Revenues Total | 10,959.25- | 102,613.98- |
| | Expenditures | 590000 Government Aid | | |
| | | 599100 OTHER GOVERNMENT AID | 32,594.67 | 108,601.02 |
| | | Major Account 590000 Total | 32,594.67 | 108,601.02 |
| | | Fund 23620 Expenditures Total | 32,594.67 | 108,601.02 |
| | | Program Revenues | 57,199.21- | 429,318.83- |
| | | Program Expenditures | 81,631.52 | 667,035.67 |

Agency Number 036 STATE RACING COMMISSION
Program Number 074 TB RACING ASSISTANCE FUND

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 23620 TRACK DISTRIBUTION | | | |
| Expenditures | 590000 Government Aid | | |
| | Agency Revenues | 57,499.21- | 432,768.83- |
| | Agency Expenditures | 81,631.52 | 667,035.67 |

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 000 TRUST & DISTRIBUTIVE

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 61270 COMMON SCHOOL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 485100 Fines Forfeits & Penalty | 892.67- | 892.67- |
| | Major Account 480000 Total | 892.67- | 892.67- |
| | Fund 61270 Revenues Total | 892.67- | 892.67- |
| | Program Revenues | 892.67- | 892.67- |

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 526 JUDGES SALARIES

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 23730 COMPENSATION COURT CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 93,722.37 | 1,122,325.54 |
| | 515200 FICA EXPENSE | 6,914.56 | 71,459.75 |
| | 515400 LIFE & ACCIDENT INS EXP | 6.72 | 80.64 |
| | 515500 HEALTH INSURANCE EXPENSE | 7,991.48 | 95,897.76 |
| | Major Account 510000 Total | 108,635.13 | 1,289,763.69 |
| | Fund 23730 Expenditures Total | 108,635.13 | 1,289,763.69 |
| | Program Expenditures | 108,635.13 | 1,289,763.69 |

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Revenues | 450000 Taxes | | |
| | | 455101 INSURANCE PREMIUM TAX | | 2,556,266.00- |
| | | Major Account 450000 Total | | 2,556,266.00- |
| | | Fund 10000 Revenues Total | | 2,556,266.00- |
| 23730 COMPENSATION COURT CASH | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471101 LSS AND ROL | 1,950.00- | 25,140.00- |
| | | 472200 REPROD & PUBLICATIONS | 7.00- | 64.00- |
| | | 474100 GENERAL BUSINESS FEES | | 84,400.00- |
| | | 474101 INSURANCE ASSESSMENTS | | 5,174,654.00- |
| | | Major Account 470000 Total | 1,957.00- | 5,284,258.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 12,585.16- | 94,546.22- |
| | | 486600 CREDIT CARD CLEARING | 30.00 | 30.00 |
| | | Major Account 480000 Total | 12,555.16- | 94,516.22- |
| | | 490000 Other Financing Sources | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | | 2,099.51- |
| | | Major Account 490000 Total | | 2,099.51- |
| | | Fund 23730 Revenues Total | 14,512.16- | 5,380,873.73- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 133,487.65 | 1,710,335.12 |
| | | 512100 VACATION LEAVE EXPENSE | 30,162.61 | 188,656.60 |
| | | 512200 SICK LEAVE EXPENSE | 41,999.45 | 161,083.73 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 8,126.39 | 98,305.73 |
| | | 512500 FUNERAL LEAVE EXPENSE | 584.88 | 3,806.70 |
| | | 512600 CIVIL LEAVE EXPENSE | 130.25 | 789.48 |
| | | 515100 RETIREMENT PLANS EXPENSE | 16,127.32 | 162,036.23 |
| | | 515200 FICA EXPENSE | 15,406.78 | 153,274.44 |
| | | 515400 LIFE & ACCIDENT INS EXP | 37.67 | 441.89 |
| | | 515500 HEALTH INSURANCE EXPENSE | 25,955.84 | 316,116.86 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | 858.85 |
| | | 516400 UNEMPLOYM COMP INS EXP | | 2,040.00 |
| | | 516500 WORKERS COMP PREMIUMS | | 30,891.00 |
| | | Major Account 510000 Total | 272,018.84 | 2,828,636.63 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 10,358.66 | 92,933.78 |
| | | 521400 CIO CHARGES | 9,411.83 | 125,120.02 |
| | | 521500 PUBLICATION & PRINT EXP | 2,045.23 | 19,680.85 |
| | | 521900 AWARDS EXPENSE | | 534.60 |

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 23730 COMPENSATION COURT CASH | | | |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | 1,877.94 | 22,471.41 |
| | 522200 CONFERENCE REGISTRATION | | 4,124.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 53,324.31 | 639,891.72 |
| | 524601 RENT EXPENSE - PARKING | 50.75 | 849.50 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 850.67 |
| | 527600 REP & MAINT-HOUSE/INST E | 210.00 | 927.50 |
| | 527980 VIDEO EQUIP REPAIR & MAINT | | 521.65 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,271.58 | 20,049.67 |
| | 531200 IT SUPPLIES | | 2,167.27 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 713.20 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 15.82- | 3,429.74 |
| | 532260 VOICE EQUIP | | 1,160.95 |
| | 533100 HOUSEHOLD & INSTIT EXP | 89.25 | 270.24 |
| | 534600 ED & RECREATIONAL SUP EX | | 2,711.31 |
| | 534900 MISCELLANEOUS SUP EXP | | 1,187.00 |
| | 539500 PURCHASING CARD SUSPENSE | | 70.44 |
| | 541100 ACCTG & AUDITING SERVICES | | 4,532.35 |
| | 541200 PURCHASING ASSESSMENT | | 887.20 |
| | 541400 HRMS ASSESSMENT | | 2,878.18 |
| | 541500 LEGAL SERVICES EXPENSE | 8,576.09 | 102,927.63 |
| | 541700 LEGAL RELATED EXPENSE | 86.87 | 2,436.16 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 149.22 |
| | 543200 IT CONSULTING-HW/SW SUPP | 930.00- | 900.00- |
| | 543500 MGT CONSULTANT SERVICES | | 15,000.00 |
| | 549200 JANITORIAL/SECURITY SRVS | 8,168.50 | 142,802.25 |
| | 554150 CABLING SERVICES | | 421.50 |
| | 554900 OTHER CONTRACTUAL SERVICES | 64.90 | 535.80 |
| | 555310 COTS LICENSE FEES | 869.50 | 8,628.01 |
| | 555340 COTS MAINTENANCE | 4,728.44- | 49.50- |
| | 555510 SAAS SUBSCRIPTION FEES | | 2.17 |
| | 556100 INSURANCE EXPENSE | | 1,339.34 |
| | 556300 SURETY & NOTARY BONDS | | 400.12 |
| | 559100 OTHER OPERATING EXP | 6,983.58 | 64,945.32 |
| | Major Account 520000 Total | 97,714.73 | 1,286,601.27 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 495.17 | 6,314.85 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 726.74 |
| | 573100 STATE-OWNED TRANSPORT | 258.24 | 1,799.25 |

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 23730 COMPENSATION COURT CASH | | | |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 787.54 | 16,651.95 |
| | 575100 MISC TRAVEL EXPENSE | | 164.00 |
| | Major Account 570000 Total | 1,540.95 | 25,656.79 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 219.99 | 3,634.28 |
| | Major Account 580000 Total | 219.99 | 3,634.28 |
| | Fund 23730 Expenditures Total | 371,494.51 | 4,144,528.97 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,812.90 | 25,345.57 |
| | 512100 VACATION LEAVE EXPENSE | 284.09 | 3,129.52 |
| | 512200 SICK LEAVE EXPENSE | 502.00 | 3,571.55 |
| | 512300 HOLIDAY LEAVE EXPENSE | 125.23 | 1,395.47 |
| | 515100 RETIREMENT PLANS EXPENSE | 204.18 | 2,498.19 |
| | 515200 FICA EXPENSE | 198.76 | 2,428.90 |
| | 515400 LIFE & ACCIDENT INS EXP | .73 | 8.35 |
| | 515500 HEALTH INSURANCE EXPENSE | 249.32 | 3,151.38 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 13.35 |
| | Major Account 510000 Total | 3,377.21 | 41,542.28 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 39.80 |
| | 521400 CIO CHARGES | 82.30 | 1,184.40 |
| | 521500 PUBLICATION & PRINT EXP | | 20.68 |
| | 531100 OFFICE SUPPLIES EXPENSE | 100.00 | 109.76 |
| | 541100 ACCTG & AUDITING SERVICES | | 247.65 |
| | 541200 PURCHASING ASSESSMENT | | 14.80 |
| | 541400 HRMS ASSESSMENT | | 35.82 |
| | 554900 OTHER CONTRACTUAL SERVICES | 64.90 | 460.20 |
| | 559100 OTHER OPERATING EXP | 8.00 | 376.00 |
| | Major Account 520000 Total | 255.20 | 2,489.11 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 256.54 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 280.80 |
| | 575100 MISC TRAVEL EXPENSE | | 27.00 |
| | Major Account 570000 Total | | 564.34 |
| | Fund 40000 Expenditures Total | 3,632.41 | 44,595.73 |
| 63730 WORKERS COMPENSATION TRST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 63730 WORKERS COMPENSATION TRST | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 4,128.14- | 51,910.33- |
| | | Major Account 480000 Total | 4,128.14- | 51,910.33- |
| | | Fund 63730 Revenues Total | 4,128.14- | 51,910.33- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 541700 LEGAL RELATED EXPENSE | | 526.79 |
| | | Major Account 520000 Total | | 526.79 |
| | | 590000 Government Aid | | |
| | | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 16,217.21 | 200,731.50 |
| | | 592101 BOOKS | 2,425.31 | 45,697.68 |
| | | 592102 GENERAL SUPPLIES/TOOLS | 237.72 | 2,508.21 |
| | | 592103 SPECIAL SUPPLIES/TOOLS | 1,443.62 | 3,038.80 |
| | | 592104 SPECIAL FEES | | 1,387.56 |
| | | 592106 MILEAGE | 8,956.60 | 95,003.66 |
| | | 592107 ROOM/BOARD | 1,100.91 | 7,534.66 |
| | | 592108 TUITION-PRIVATE | 1,309.25 | 29,034.75 |
| | | 592109 TUITION-STATE | 12,594.67 | 165,198.91 |
| | | Major Account 590000 Total | 44,285.29 | 550,135.73 |
| | | Fund 63730 Expenditures Total | 44,285.29 | 550,662.52 |
| | | Program Revenues | 18,640.30- | 7,989,050.06- |
| | | Program Expenditures | 419,412.21 | 4,739,787.22 |
| | | Agency Revenues | 19,532.97- | 7,989,942.73- |
| | | Agency Expenditures | 528,047.34 | 6,029,550.91 |

Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 23910 BRND INSP & THEFT PR | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 472200 REPROD & PUBLICATIONS | | 748.74- |
| | | 474100 GENERAL BUSINESS FEES | 91,952.75- | 1,688,606.80- |
| | | 474101 SURCHARGE | 5,311.17- | 120,195.25- |
| | | 474102 Auction Markets | 68,104.25- | 1,402,526.09- |
| | | 474103 PACKING HOUSE | 59,256.00- | 561,416.00- |
| | | 474104 RFL REGISTERED FED LOTS | 77,250.00- | 968,779.83- |
| | | 474108 EXPIRED AND REINSTATED | 5,570.00- | 41,480.00- |
| | | 474109 ADD FREEZE | 120.00- | 220.00- |
| | | 474110 ADD LOCATION | 75.00- | 760.00- |
| | | 474111 Brand Lease | | 308.00- |
| | | 474112 BRANDS-NEW | 5,300.00- | 53,790.00- |
| | | 474113 BRANDS-RENEWAL | 30,870.00- | 360,075.00- |
| | | 474114 BRANDS-TRANSFER | 3,880.00- | 30,635.00- |
| | | 474115 BRANDS-DUPLICATE CERTIFIC | | 4.00- |
| | | 474116 GRAZING PERMITS | 50.00- | 2,765.00- |
| | | 474118 OUT-OF-STATE BRANDING PERMIT | 150.00- | 653.00- |
| | | Major Account 470000 Total | 347,889.17- | 5,232,962.71- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 4,734.12- | 46,401.08- |
| | | 484500 REIMB NON-GOVT SOURCES | 1,326.95- | 21,889.99- |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 593.97- |
| | | 486600 CREDIT CARD CLEARING | 57,346.10- | 89,636.51- |
| | | Major Account 480000 Total | 63,407.17- | 158,521.55- |
| | | 490000 Other Financing Sources | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | | 7,103.55- |
| | | Major Account 490000 Total | | 7,103.55- |
| | | Fund 23910 Revenues Total | 411,296.34- | 5,398,587.81- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 163,561.80 | 1,872,457.13 |
| | | 511106 INTERMITTENT SALARIES | 36,524.51 | 538,038.93 |
| | | 511300 OVERTIME PAYMENTS | | 35,990.53 |
| | | 511800 COMPENSATORY TIME PAID | 16,374.52 | 257,448.54 |
| | | 512100 VACATION LEAVE EXPENSE | 5,014.26 | 129,901.41 |
| | | 512200 SICK LEAVE EXPENSE | 4,187.78 | 46,575.95 |
| | | 512300 HOLIDAY LEAVE EXPENSE | | 86,247.88 |
| | | 512500 FUNERAL LEAVE EXPENSE | 526.55 | 3,745.09 |
| | | 515100 RETIREMENT PLANS EXPENSE | 14,957.88 | 185,234.11 |
| | | 515200 FICA EXPENSE | 16,115.58 | 213,729.87 |

Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 23910 BRND INSP & THEFT PR | | | |
| Expenditures | 510000 Personal Services | | |
| | 515400 LIFE & ACCIDENT INS EXP | 48.00 | 555.36 |
| | 515500 HEALTH INSURANCE EXPENSE | 48,717.08 | 574,022.82 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 630.36 |
| | 516500 WORKERS COMP PREMIUMS | | 27,791.00 |
| | 519100 OTHER PERSONAL SERV EXP | | 4,925.64 |
| | Major Account 510000 Total | 306,027.96 | 3,977,294.62 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 818.03 | 29,096.74 |
| | 521200 COM EXPENSE - VOICE/DATA | 10,570.92 | 63,667.65 |
| | 521300 FREIGHT EXPENSE | 798.50 | 9,876.91 |
| | 521500 PUBLICATION & PRINT EXP | 66.56 | 9,153.82 |
| | 521900 AWARDS EXPENSE | | 95.27 |
| | 522200 CONFERENCE REGISTRATION | | 600.00 |
| | 523201 NATURAL GAS | 42.25 | 2,387.63 |
| | 523202 ELECTRICITY | 315.44 | 4,318.87 |
| | 523203 WATER | 22.40 | 517.72 |
| | 523204 SEWER | 3.85 | 49.05 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,150.19 | 25,074.23 |
| | 525100 RENT EXP-OFFICE EQUIP | | 2,388.00 |
| | 526100 REP & MAINT-REAL PROPERT | | 889.80 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 601.16 |
| | 527400 REP & MAINT-DATA PROC | | 275.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,288.64 | 12,506.76 |
| | 533100 HOUSEHOLD & INSTIT EXP | 40.00 | 3,789.97 |
| | 533132 UNIFORMS | | 194.28 |
| | 533135 CLEANING SUPPLIES | 365.40 | 714.01 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 3,156.39 |
| | 534900 MISCELLANEOUS SUP EXP | | 10.69 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 4,594.55 |
| | 538182 OIL | 92.74 | 498.11 |
| | 538183 GREASE | | 5.50 |
| | 538184 FLUIDS | | 5.90 |
| | 538185 GASOLINE | 1,988.80 | 11,881.43 |
| | 538187 TIRES | | 1,464.03 |
| | 539500 PURCHASING CARD SUSPENSE | | 525.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 4,209.00 |
| | 541200 PURCHASING ASSESSMENT | | 528.00 |
| | 541400 HRMS ASSESSMENT | 3,145.04 | 11,666.43 |

Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 23910 BRND INSP & THEFT PR | | | |
| | 520000 Operating Expenses | | |
| | 541500 LEGAL SERVICES EXPENSE | 610.00 | 7,847.50 |
| | 541700 LEGAL RELATED EXPENSE | | 30.00 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 11,465.64 |
| | 547100 EDUCATIONAL SERVICES | | 325.00 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 80.00 | 340.00 |
| | 548700 REFUSE/RECYCLING | 45.50 | 546.00 |
| | 548800 FIRE EXTINGUISHERS | | 40.00 |
| | 548900 WEED CONTROL | | 45.00 |
| | 549200 JANITORIAL/SECURITY SRVS | 480.77 | 5,435.84 |
| | 555200 SOFTWARE - NEW PURCHASES | | 13,880.00 |
| | 556100 INSURANCE EXPENSE | | 3,293.10 |
| | 556300 SURETY & NOTARY BONDS | | 44.00 |
| | 559100 OTHER OPERATING EXP | 12,200.24 | 145,174.70 |
| | Major Account 520000 Total | 35,125.27 | 393,208.68 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 662.28 | 24,447.38 |
| | 571900 MEALS-ONE DAY TRAVEL | | 1,454.15 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,970.84 |
| | 573100 STATE-OWNED TRANSPORT | 830.90 | 7,482.02 |
| | 574500 PERSONAL VEHICLE MILEAGE | 41,109.53 | 500,154.27 |
| | 575100 MISC TRAVEL EXPENSE | | 453.88 |
| | Major Account 570000 Total | 42,602.71 | 535,962.54 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 24,951.61 |
| | Major Account 580000 Total | | 24,951.61 |
| | Fund 23910 Expenditures Total | 383,755.94 | 4,931,417.45 |
| | Program Revenues | 411,296.34- | 5,398,587.81- |
| | Program Expenditures | 383,755.94 | 4,931,417.45 |
| | Agency Revenues | 411,296.34- | 5,398,587.81- |
| | Agency Expenditures | 383,755.94 | 4,931,417.45 |

Agency Number 040 MTR VEH INDUST LICENSE BD
Program Number 076 ENF OF STDS-AUTO

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 24010 NE MV INDUSTRY LIC FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 473300 VEHICLE TITLE FEES | 5,921.20- | 65,606.17- |
| | 475102 DEALER LICENSES | 2,025.00- | 345,375.00- |
| | 475103 SUPPLEMENTAL DLR LIC | | 750.00- |
| | 475104 SALESMAN LICENSES | | 4,440.00- |
| | 475105 MOTORCYCLE DLR LIC | 450.00- | 2,475.00- |
| | 475106 MANUFACTURER LICENSES | | 88,825.00- |
| | 475107 FACTORY REP LICENSES | 80.00- | 14,780.00- |
| | 475108 DISTRIBUTOR LICENSES | 425.00- | 23,800.00- |
| | 475110 FINANCE COMPANY LIC | 120.00- | 8,280.00- |
| | 475111 WRECKER & SALVAGE LIC | 70.00- | 8,190.00- |
| | 475112 AUCTION DEALER LIC | | 3,150.00- |
| | 475113 MFG BRANCH LIC | | 50.00- |
| | 475115 CHANGE OF NAME | 10.00- | 85.00- |
| | 475116 CHANGE OF ADDRESS | 50.00- | 1,075.00- |
| | 475117 SPECIAL PERMIT | 450.00- | 10,750.00- |
| | 475118 TRAILER DEALER LIC | 675.00- | 23,400.00- |
| | 475119 DEALERS AGENT | | 400.00- |
| | Major Account 470000 Total | 10,276.20- | 601,431.17- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 600.03- | 8,225.99- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 373.04- |
| | Major Account 480000 Total | 600.03- | 8,599.03- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 500,000.00 |
| | Major Account 490000 Total | | 500,000.00 |
| | Fund 24010 Revenues Total | 10,876.23- | 110,030.20- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 24,302.07 | 360,579.25 |
| | 511600 PER DIEM PAYMENTS | 350.00 | 1,300.00 |
| | 512100 VACATION LEAVE EXPENSE | 4,394.09 | 35,719.72 |
| | 512200 SICK LEAVE EXPENSE | 1,310.60 | 16,535.46 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,579.30 | 20,108.77 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,864.45 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,378.58 | 32,571.94 |
| | 515200 FICA EXPENSE | 2,204.22 | 30,966.91 |
| | 515400 LIFE & ACCIDENT INS EXP | 7.68 | 96.48 |
| | 515500 HEALTH INSURANCE EXPENSE | 8,145.12 | 82,475.16 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 111.24 |

Agency Number 040 MTR VEH INDUST LICENSE BD
Program Number 076 ENF OF STDS-AUTO

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 24010 NE MV INDUSTRY LIC FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 516400 UNEMPLOYM COMP INS EXP | | 253.57 |
| | 516500 WORKERS COMP PREMIUMS | | 6,003.00 |
| | Major Account 510000 Total | 44,671.66 | 588,585.95 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 248.67 | 5,182.25 |
| | 521200 COM EXPENSE - VOICE/DATA | 20.00 | 380.00 |
| | 521400 CIO CHARGES | 1,232.22 | 12,785.38 |
| | 521500 PUBLICATION & PRINT EXP | 12.44 | 4,815.37 |
| | 522100 DUES & SUBSCRIPTION EXP | | 921.97 |
| | 522200 CONFERENCE REGISTRATION | | 925.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 848.69 | 10,231.28 |
| | 524900 RENT EXP-DEPR SURCHARGE | 319.64 | 3,835.68 |
| | 527100 REP & MAINT-OFFICE EQUIP | 65.00 | 130.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1,494.38 |
| | 541100 ACCTG & AUDITING SERVICES | | 897.00 |
| | 541200 PURCHASING ASSESSMENT | | 103.00 |
| | 541400 HRMS ASSESSMENT | | 476.00 |
| | 541700 LEGAL RELATED EXPENSE | 2,000.00 | 24,236.50 |
| | 556100 INSURANCE EXPENSE | | 40.92 |
| | 556300 SURETY & NOTARY BONDS | | 49.41 |
| | 559100 OTHER OPERATING EXP | 46.08 | 485.14 |
| | Major Account 520000 Total | 4,792.74 | 66,989.28 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,163.80 | 7,298.16 |
| | 572100 COMMERCIAL TRANSPORTATIO | 155.00 | 2,268.23 |
| | 573100 STATE-OWNED TRANSPORT | 6,416.24 | 40,161.09 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 2,046.88 |
| | 575100 MISC TRAVEL EXPENSE | | 82.00 |
| | Major Account 570000 Total | 8,735.04 | 51,856.36 |
| | Fund 24010 Expenditures Total | 58,199.44 | 707,431.59 |
| 61270 COMMON SCHOOL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 485100 FINES FORFEITS & PENALTI | 3,000.00- | 50,000.00- |
| | Major Account 480000 Total | 3,000.00- | 50,000.00- |
| | Fund 61270 Revenues Total | 3,000.00- | 50,000.00- |
| | Program Revenues | 13,876.23- | 160,030.20- |
| | Program Expenditures | 58,199.44 | 707,431.59 |
| | Agency Revenues | 13,876.23- | 160,030.20- |

Agency Number 040 MTR VEH INDUST LICENSE BD
Program Number 076 ENF OF STDS-AUTO

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 61270 COMMON SCHOOL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | Agency Expenditures | 58,199.44 | 707,431.59 |

Agency Number 041 REAL ESTATE COMMISSION
Program Number 077 ENF OF STDS-RL ES

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 24110 REAL EST COMM FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472200 REPROD & PUBLICATIONS | 55.00- | 619.13- |
| | 474120 SALESPERSON TRANSFER FEES | 900.00- | 24,075.00- |
| | 474130 BROKER TRANSFER FEES | 2,240.00- | 7,715.00- |
| | 474140 PROFESSIONAL CORP | 1,000.00- | 14,175.00- |
| | 474150 LTD. LIABILITY CO | 1,375.00- | 16,800.00- |
| | 474160 CERTIFICATION OF LICENSURE | 350.00- | 4,775.00- |
| | 475120 NEW BROKER LICENSE FEE | 900.00- | 11,075.00- |
| | 475130 NEW SALESPRSN LICENSE FEE | 3,920.00- | 62,565.00- |
| | 475150 NEW BRANCH OFFICE FEES | 50.00- | 1,950.00- |
| | 475160 BROKER RENEWAL FEES | 200.00- | 273,580.00- |
| | 475170 SALESPERSON RENEWAL FEES | 320.00- | 420,260.00- |
| | 475190 BRANCH OFFICE RENEWAL FEES | | 7,200.00- |
| | 475210 RETIREMENT HOME FEES | 400.00- | 2,800.00- |
| | 475220 PROMOTIONAL LAND REG | 1,845.00- | 47,695.00- |
| | 475240 RENEWAL MEMB CAMP REG | | 900.00- |
| | 475250 AMEND MEMB CAMP REG | | 300.00- |
| | 475270 RENEWAL CAMP SALESPERSON | | 300.00- |
| | 475320 EXAMINATION FEES | 23,900.00- | 246,600.00- |
| | 475340 APPLICATION FEE | 13,500.00- | 151,065.00- |
| | Major Account 470000 Total | 50,955.00- | 1,294,449.13- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 3,336.32- | 36,648.59- |
| | 484500 REIMB NON-GOVT SOURCES | | 583.33- |
| | 485100 FINES FORFEITS & PENALTI | | 210.00- |
| | 485910 OTHER FINES, FOR & PENALTY | 500.00- | 19,275.00- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | .18- |
| | 486600 CREDIT CARD CLEARING | 1,845.00- | 2,260.00- |
| | Major Account 480000 Total | 5,681.32- | 58,977.10- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 247.58- |
| | 493200 OPERATING TRANSFERS OUT | | 200,000.00 |
| | Major Account 490000 Total | | 199,752.42 |
| | Fund 24110 Revenues Total | 56,636.32- | 1,153,673.81- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 30,325.46 | 449,564.00 |
| | 511600 PER DIEM PAYMENTS | 500.00 | 5,600.00 |
| | 511800 COMPENSATORY TIME PAID | | 286.80 |
| | 512100 VACATION LEAVE EXPENSE | 4,832.94 | 39,548.46 |

Agency Number 041 REAL ESTATE COMMISSION
Program Number 077 ENF OF STDS-RL ES

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 24110 REAL EST COMM FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 512200 SICK LEAVE EXPENSE | 4,582.72 | 28,581.68 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,091.64 | 25,099.70 |
| | 512500 FUNERAL LEAVE EXPENSE | | 434.75 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,148.69 | 40,714.43 |
| | 515200 FICA EXPENSE | 2,908.61 | 38,189.43 |
| | 515400 LIFE & ACCIDENT INS EXP | 10.56 | 126.72 |
| | 515500 HEALTH INSURANCE EXPENSE | 12,459.58 | 143,417.84 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 135.96 |
| | 516500 WORKERS COMP PREMIUMS | | 4,907.00 |
| | Major Account 510000 Total | 60,860.20 | 776,606.77 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 2,246.33 | 26,669.78 |
| | 521410 Data Processing Expense | 729.03 | 8,611.45 |
| | 521420 Communication V/D Expense | 873.85 | 10,923.88 |
| | 521500 PUBLICATION & PRINT EXP | 416.45 | 25,815.42 |
| | 521900 AWARDS EXPENSE | | 321.35 |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,966.20 |
| | 522200 CONFERENCE REGISTRATION | | 2,625.00 |
| | 523000 VOLUNTEER EXPENSE | | 280.20 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,486.88 | 30,582.56 |
| | 524700 RENT EXP-OTHER REAL PROP | 200.00 | 1,644.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | 1,054.69 | 12,656.28 |
| | 531100 OFFICE SUPPLIES EXPENSE | 344.56 | 5,249.15 |
| | 533900 FOOD EXPENSE | 48.00 | 552.27 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,590.00 |
| | 541200 PURCHASING ASSESSMENT | | 321.00 |
| | 541400 HRMS ASSESSMENT | | 595.00 |
| | 541500 LEGAL SERVICES EXPENSE | 10,507.00 | 63,601.00 |
| | 541700 LEGAL RELATED EXPENSE | 240.97 | 3,115.46 |
| | 547100 EDUCATIONAL SERVICES | 8,154.00 | 108,031.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,148.17 | 31,910.43 |
| | 555200 SOFTWARE - NEW PURCHASES | | 17,508.00 |
| | 556100 INSURANCE EXPENSE | | 109.69 |
| | 559100 OTHER OPERATING EXP | 197.37 | 51,283.21 |
| | Major Account 520000 Total | 28,647.30 | 405,962.33 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,014.51 | 19,300.88 |
| | 572100 COMMERCIAL TRANSPORTATIO | 390.75 | 5,503.47 |

Agency Number 041 REAL ESTATE COMMISSION
Program Number 077 ENF OF STDS-RL ES

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 24110 REAL EST COMM FUND | | | |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | 1,867.14 | 21,890.14 |
| | 574500 PERSONAL VEHICLE MILEAGE | 327.22 | 5,627.30 |
| | 575100 MISC TRAVEL EXPENSE | 58.00 | 859.50 |
| | Major Account 570000 Total | 3,657.62 | 53,181.29 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 72.26 |
| | Major Account 580000 Total | | 72.26 |
| | Fund 24110 Expenditures Total | 93,165.12 | 1,235,822.65 |
| 61270 COMMON SCHOOL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 485100 FINES FORFEITS & PENALTI | 500.00- | 8,500.00- |
| | Major Account 480000 Total | 500.00- | 8,500.00- |
| | Fund 61270 Revenues Total | 500.00- | 8,500.00- |
| | Program Revenues | 57,136.32- | 1,162,173.81- |
| | Program Expenditures | 93,165.12 | 1,235,822.65 |
| | Agency Revenues | 57,136.32- | 1,162,173.81- |
| | Agency Expenditures | 93,165.12 | 1,235,822.65 |

Agency Number 045 BOARD OF BARBER EXAMINERS
Program Number 080 ENF OF STDS-BARBE

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 24510 BD BARBERS EXAM | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472290 PHOTOCOPY+HOURLY WAGE | 4.00- | 4.00- |
| | 472292 FAX COPY-OUTSIDE 402 | 4.00- | 4.00- |
| | 475121 RECIPROCITY APPLICATION | 135.00- | 675.00- |
| | 475122 LICENSE APPLICATION | 20.00- | 620.00- |
| | 475125 RENEWAL | 45,290.00- | 90,365.00- |
| | 475132 LICENSE ISSUANCE | 20.00- | 150.00- |
| | 475135 BOOTH PERMIT RENEWAL | 4,600.00- | 6,980.00- |
| | 475136 BOOTH PERMIT APPLICATION | 180.00- | 865.00- |
| | 475142 LICENSE ISSUANCE | 10.00- | 340.00- |
| | 475145 RENEWAL | 22,000.00- | 40,970.00- |
| | 475146 NEW SHOP INSPECTION | 90.00- | 1,980.00- |
| | 475147 TRANSFER OF OWNERSHIP | | 160.00- |
| | 475148 CHANGE LOCATION INSPECTION | | 780.00- |
| | 475155 RENEWAL | 700.00- | 1,100.00- |
| | 475160 APPLICATION | | 40.00- |
| | 475162 LICENSE ISSUANCE | | 10.00- |
| | 475165 RENEWAL | | 45.00- |
| | 475175 RENEWAL | 400.00- | 400.00- |
| | 475220 STUDENT/EXAMINATION | 90.00- | 5,310.00- |
| | 475221 RE-EXAMINATION WRITTEN ONLY | | 250.00- |
| | 476120 CERTIFICATION | 50.00- | 550.00- |
| | 476121 DUPLICATE LICENSE | 30.00- | 170.00- |
| | 476131 DUPLICATE LICENSE | | 10.00- |
| | 476141 DUPLICATE LICENSE | 10.00- | 80.00- |
| | 476151 DUPLICATE LICENSE | 10.00- | 10.00- |
| | 476191 LISTING BARBER | | 275.00- |
| | 476192 LISTING- SHOP | | 25.00- |
| | Major Account 470000 Total | 73,643.00- | 152,168.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 137.94- | 2,098.38- |
| | 484500 REIMB NON-GOVT SOURCES | 30.00- | 42.50- |
| | 485120 LATE FEE | | 4.00- |
| | 485121 RESTORATION | | 2,870.00- |
| | 485130 BOOTH PERMIT LATE FEE | | 30.00- |
| | 485140 LATE FEE | | 30.00- |
| | Major Account 480000 Total | 167.94- | 5,074.88- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 10.78- |

Agency Number 045 BOARD OF BARBER EXAMINERS
Program Number 080 ENF OF STDS-BARBE

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 24510 BD BARBERS EXAM | | | |
| | 490000 Other Financing Sources | | |
| | Major Account 490000 Total | | 10.78- |
| | Fund 24510 Revenues Total | 73,810.94- | 157,253.66- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,013.87 | 74,839.40 |
| | 511600 PER DIEM PAYMENTS | | 1,762.50 |
| | 512100 VACATION LEAVE EXPENSE | 133.52 | 5,054.23 |
| | 512200 SICK LEAVE EXPENSE | 70.32 | 811.00 |
| | 512300 HOLIDAY LEAVE EXPENSE | 327.25 | 3,913.75 |
| | 512500 FUNERAL LEAVE EXPENSE | | 50.56 |
| | 515100 RETIREMENT PLANS EXPENSE | 492.55 | 6,342.61 |
| | 515200 FICA EXPENSE | 452.31 | 6,031.52 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.92 | 23.04 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,893.76 | 22,725.12 |
| | 516500 WORKERS COMP PREMIUMS | | 884.00 |
| | Major Account 510000 Total | 9,385.50 | 122,437.73 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 859.45 | 1,212.30 |
| | 521400 CIO CHARGES | 155.97 | 2,074.32 |
| | 521500 PUBLICATION & PRINT EXP | | 267.89 |
| | 521900 AWARDS EXPENSE | | 44.50 |
| | 522900 EMPLOYEE PARKING EXP | 30.00 | 330.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 606.10 | 6,685.48 |
| | 524700 RENT EXP-OTHER REAL PROP | | 1,000.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | | 587.72 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 493.21 |
| | 541100 ACCTG & AUDITING SERVICES | | 462.00 |
| | 541200 PURCHASING ASSESSMENT | | 19.00 |
| | 541400 HRMS ASSESSMENT | | 119.00 |
| | 556100 INSURANCE EXPENSE | | 4.73 |
| | 556300 SURETY & NOTARY BONDS | | 10.98 |
| | Major Account 520000 Total | 1,651.52 | 13,311.13 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 753.95 |
| | 571900 MEALS-ONE DAY TRAVEL | | 7.98 |
| | 573100 STATE-OWNED TRANSPORT | | 872.32 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 996.26 |
| | 575100 MISC TRAVEL EXPENSE | | 53.75 |
| | Major Account 570000 Total | | 2,684.26 |

Agency Number 045 BOARD OF BARBER EXAMINERS
Program Number 080 ENF OF STDS-BARBE

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 24510 BD BARBERS EXAM | | | |
| | 570000 Travel Expenses | | |
| | Fund 24510 Expenditures Total | 11,037.02 | 138,433.12 |
| | Program Revenues | 73,810.94- | 157,253.66- |
| | Program Expenditures | 11,037.02 | 138,433.12 |
| | Agency Revenues | 73,810.94- | 157,253.66- |
| | Agency Expenditures | 11,037.02 | 138,433.12 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 214 VOCATIONAL AND LIFE SKILLS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | 262.00- | 262.00- |
| | Major Account 480000 Total | 262.00- | 262.00- |
| | Fund 10000 Revenues Total | 262.00- | 262.00- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 48,163.82 | 638,082.40 |
| | 511101 ROLL CALL DCS | | 6.38 |
| | 511300 OVERTIME PAYMENTS | 43.94 | 2,967.76 |
| | 511301 HOLIDAY WORK - DCS | | 56.84 |
| | 511800 COMPENSATORY TIME PAID | 204.85 | 5,995.34 |
| | 511900 SUPPLEMENTAL | 807.62 | 7,106.58 |
| | 512100 VACATION LEAVE EXPENSE | 3,214.23 | 46,160.23 |
| | 512200 SICK LEAVE EXPENSE | 2,353.19 | 21,197.02 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,826.77 | 32,266.91 |
| | 512500 FUNERAL LEAVE EXPENSE | | 740.00 |
| | 512700 INJURY LEAVE EXPENSE | | 695.03 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,253.65 | 56,022.89 |
| | 515200 FICA EXPENSE | 4,001.28 | 53,369.34 |
| | 515400 LIFE & ACCIDENT INS EXP | 16.16 | 185.82 |
| | 515500 HEALTH INSURANCE EXPENSE | 14,347.31 | 157,595.04 |
| | 516500 WORKERS COMP PREMIUMS | | 14,672.27 |
| | Major Account 510000 Total | 80,232.82 | 1,037,119.85 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 1,381.10 |
| | 521401 OCIO - COMMUNICATIONS | 825.27 | 8,228.67 |
| | 521405 CELL & SMART PHONE PAID OCIO | | 364.24 |
| | 521500 PUBLICATION & PRINT EXP | 2,289.99 | 5,968.40 |
| | 521900 AWARDS EXPENSE | | 39.00 |
| | 522202 CONF REG - NON-CEU'S | | 4,647.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | 500.00 | 500.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 10,074.22 | 14,279.94 |
| | 531200 IT SUPPLIES | | 44.00 |
| | 532101 HOUSE & INST EQ | | 2,065.00 |
| | 532102 COMP HARDWARE UNDER 300 | | 954.95 |
| | 532104 OFFICE EQ $500-$1500 | | 1,941.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 3,868.45 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 3,151.00 |
| | 533900 FOOD EXPENSE | | 71.90 |
| | 534601 EDUCATIONAL | | 2,770.14 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 214 VOCATIONAL AND LIFE SKILLS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 538100 VEHICLE & EQUIP SUP EXP | | 225.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,247.97 |
| | 541200 PURCHASING ASSESSMENT | | 459.37 |
| | 541400 HRMS ASSESSMENT | | 1,102.32 |
| | 547300 INTERPRETER SERVICES | | 42.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 165,821.00 |
| | 555100 DATA PROC SOFTW LIC FEE | | 328.53 |
| | 555200 SOFTWARE - NEW PURCHASES | | 11,697.60 |
| | 556300 SURETY & NOTARY BONDS | | 95.35 |
| | Major Account 520000 Total | 13,689.48 | 231,293.93 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 207.90 |
| | 573100 STATE-OWNED TRANSPORT | 5,906.03 | 20,430.71 |
| | 574500 PERSONAL VEHICLE MILEAGE | 214.20 | 769.88 |
| | 575100 MISC TRAVEL EXPENSE | | 28.00 |
| | Major Account 570000 Total | 6,120.23 | 21,436.49 |
| | 580000 Capital Outlay | | |
| | 583450 NETWORKING EQUIP | | 956.73 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 8,885.85 |
| | 586904 PHOTOGRAPHY/MEDIA EQUIPMENT | | 1,599.99 |
| | Major Account 580000 Total | | 11,442.57 |
| | 590000 Government Aid | | |
| | 593101 PERSONNEL | 221,680.14 | 1,740,713.11 |
| | 593102 FRINGE BENEFITS | 40,004.36 | 351,327.69 |
| | 593103 TRAVEL | 8,712.46 | 63,990.67 |
| | 593104 SUPPLIES | 7,748.53 | 261,725.97 |
| | 593105 CONSULTANTS/CONTRACTS | 22,253.02 | 176,078.79 |
| | 593106 OTHER | 153,775.70 | 811,652.80 |
| | Major Account 590000 Total | 454,174.21 | 3,405,489.03 |
| | Fund 10000 Expenditures Total | 554,216.74 | 4,706,781.87 |
| | Program Revenues | 262.00- | 262.00- |
| | Program Expenditures | 554,216.74 | 4,706,781.87 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 260 SECURE YOUTH FACILITY

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 486500 MISCELLANEOUS ADJUSTMENT | 3,802.36- | 3,802.36- |
| | | Major Account 480000 Total | 3,802.36- | 3,802.36- |
| | | Fund 10000 Revenues Total | 3,802.36- | 3,802.36- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 179,233.27 | 2,437,692.61 |
| | | 511101 ROLL CALL DCS | 1,764.95 | 23,703.20 |
| | | 511102 LT BRIEFING DCS | 574.13 | 7,040.85 |
| | | 511300 OVERTIME PAYMENTS | 30,067.48 | 378,416.42 |
| | | 511301 HOLIDAY WORK - DCS | 10,220.09 | 97,777.65 |
| | | 511400 ON CALL PAY | 361.90 | 4,566.81 |
| | | 511500 SHIFT DIFFERENTIAL PYMT | 2,484.30 | 30,750.45 |
| | | 511700 EMPLOYEE BONUSES | 500.00 | 500.00 |
| | | 511800 COMPENSATORY TIME PAID | 12,626.81 | 121,945.81 |
| | | 512100 VACATION LEAVE EXPENSE | 23,367.81 | 210,013.60 |
| | | 512200 SICK LEAVE EXPENSE | 13,261.20 | 127,864.59 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 11,053.35 | 135,901.30 |
| | | 512400 MILITARY LEAVE EXPENSE | 2,415.26 | 16,127.86 |
| | | 512500 FUNERAL LEAVE EXPENSE | 303.18 | 6,614.65 |
| | | 512700 INJURY LEAVE EXPENSE | | 811.75 |
| | | 515100 RETIREMENT PLANS EXPENSE | 21,545.44 | 269,509.67 |
| | | 515200 FICA EXPENSE | 20,748.44 | 259,718.28 |
| | | 515400 LIFE & ACCIDENT INS EXP | 67.07 | 802.33 |
| | | 515500 HEALTH INSURANCE EXPENSE | 49,947.02 | 600,024.79 |
| | | 516400 UNEMPLOYM COMP INS EXP | | 6,231.00 |
| | | 516500 WORKERS COMP PREMIUMS | | 50,758.14 |
| | | Major Account 510000 Total | 380,541.70 | 4,786,771.76 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | | 232.56 |
| | | 521300 FREIGHT EXPENSE | 1,486.13 | 4,476.81 |
| | | 521401 OCIO - COMMUNICATIONS | 94.29 | 39,025.06 |
| | | 521405 CELL & SMART PHONE PAID OCIO | | 97.61 |
| | | 521500 PUBLICATION & PRINT EXP | 79.97 | 12,452.61 |
| | | 521901 AWARDS - STAFF | | 177.00 |
| | | 522100 DUES & SUBSCRIPTION EXP | | 44.00 |
| | | 522202 CONF REG - NONCEU'S | | 1,567.48 |
| | | 522700 DEFICIENCY CLAIMS | | 169.00 |
| | | 523201 NATURAL GAS | 468.45 | 29,115.30 |
| | | 523202 ELECTRICITY | 8,568.77 | 110,140.29 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 260 SECURE YOUTH FACILITY

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 523203 WATER | 726.42 | 9,166.93 |
| | 523204 SEWER | 1,169.50 | 14,748.09 |
| | 525500 RENT EXP-OTHER PERS PROP | 385.66 | 1,853.76 |
| | 526100 REP & MAINT-REAL PROPERT | 8,172.43 | 155,490.83 |
| | 526104 R & M CONT-BLDGS | 2,860.00 | 16,501.40 |
| | 527200 REP & MAINT-MOTOR VEHICL | 1,117.21 | 17,379.98 |
| | 527500 REP & MAINT-COMM EQUIP | | 908.00 |
| | 527600 REP & MAINT-HOUSE/INST E | | 4,922.83 |
| | 531100 OFFICE SUPPLIES EXPENSE | 659.39 | 16,073.88 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 6,582.00 |
| | 532102 COMP HARDWARE UNDER 300 | | 1,100.00 |
| | 532260 VOICE EQUIP | | 333.47 |
| | 533100 HOUSEHOLD & INSTIT EXP | 236.18 | 15,656.97 |
| | 533102 INMATE CLOTHING | | 11,394.24 |
| | 533103 CLEANING SUPPLIES | 895.01 | 19,986.08 |
| | 533104 FOOD SERVICE SUPPLIES | 809.38 | 6,074.83 |
| | 533106 STAFF CLOTHING | | 106.35 |
| | 533107 CELL/DORM SUPPLIES | 520.00 | 5,649.94 |
| | 533900 FOOD EXPENSE | 506.50 | 1,182.08 |
| | 533901 FOOD - STAPLES | 668.99 | 4,708.86 |
| | 533902 FOOD - MEAT | 70.79 | 3,129.71 |
| | 533903 FOOD - DAIRY | 232.00 | 893.76 |
| | 534500 AGRICULTURAL SUPPLIES EX | 737.50 | 823.40 |
| | 534800 CONST & MAINT SUP EXP | 8,542.80 | 47,770.63 |
| | 534801 MAINTENANCE FUEL AND OIL | | 378.94 |
| | 534802 MAINT EQ $500-$1500 | | 2,920.00 |
| | 534907 SECURITY SUPPLIES | 303.00 | 15,802.17 |
| | 534908 LAW BOOKS | 403.98 | 2,384.94 |
| | 534951 FOOD SERVICE - STAPLES | 7,984.56 | 40,636.31 |
| | 534952 FOOD SERVICE - MEAT | | 2,251.37 |
| | 534953 FOOD SERVICE - DAIRY | | 6,051.07 |
| | 534954 FOOD SERVICE - PRODUCE | | 3,747.84 |
| | 534955 FOOD SERVICE - BREAD | | 2,861.13 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 1,041.00 |
| | 538102 GAS/OIL FSP & CSI | 1,931.82 | 12,068.56 |
| | 541100 ACCTG & AUDITING SERVICES | | 8,125.03 |
| | 541200 PURCHASING ASSESSMENT | | 2,990.75 |
| | 541400 HRMS ASSESSMENT | | 4,188.76 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 260 SECURE YOUTH FACILITY

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 548600 PEST CONTROL | 129.98 | 779.91 |
| | 548700 REFUSE/RECYCLING | 302.82 | 1,321.57 |
| | 554900 OTHER CONTRACTUAL SERVICES | 319.95 | 2,886.61 |
| | 554902 CONTRACT LAUNDRY SERVICES | 641.52 | 5,738.40 |
| | 555100 DATA PROC SOFTW LIC FEE | | 1,834.09 |
| | 555200 SOFTWARE - NEW PURCHASES | | 1,252.03 |
| | 556100 INSURANCE EXPENSE | | 23,052.21 |
| | 556300 SURETY & NOTARY BONDS | | 402.32 |
| | 559101 TRANS COSTS STATE WARDS | | 66.00 |
| | 559103 INMATE WAGES | 2,090.78 | 20,484.60 |
| | Major Account 520000 Total | 53,115.78 | 723,201.35 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 951.83 | 1,414.16 |
| | 573100 STATE-OWNED TRANSPORT | 1,521.05 | 14,047.86 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 5,421.22 |
| | 574502 PERS VEHCILE MILEAGE - SEC AUD | | 347.80 |
| | Major Account 570000 Total | 2,472.88 | 21,231.04 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 7,625.00 |
| | 582700 LAW ENFORCEMENT & SECURITY EQ | | 4,862.52 |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | 13,812.57 | 13,812.57 |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 4,178.52 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 1,159.17 |
| | 586903 HOUSEHOLD & INST. EQUIPMENT | 2,275.77 | 21,852.63 |
| | Major Account 580000 Total | 16,088.34 | 53,490.41 |
| | Fund 10000 Expenditures Total | 452,218.70 | 5,584,694.56 |
| 24690 CORRECTIONAL FACILITY CAS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 21.25- | 661.00- |
| | 471106 REV FROM OFFENDERS - SVCS | | .10- |
| | 471107 MISC SERVICES | | 2.14- |
| | 471108 SAFEKEEPERS SERVICES | | 88,229.10- |
| | 472105 TAXABLE SALES COPIES | | .18- |
| | Major Account 470000 Total | 21.25- | 88,892.52- |
| | 480000 Revenues - Miscellaneous | | |
| | 483400 OTHER RENTAL REVENUE | | 90.00- |
| | 484100 OPERATING DONATIONS & CO | | 67.96 |
| | Major Account 480000 Total | | 22.04- |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 260 SECURE YOUTH FACILITY

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 24690 CORRECTIONAL FACILITY CAS | | | | |
| | | 480000 Revenues - Miscellaneous | | |
| | | Fund 24690 Revenues Total | 21.25- | 88,914.56- |
| 48130 COMMUNITY BASE SERV | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461500 OP GRANTS - STATE AGENCI | 22,093.56- | 42,951.83- |
| | | Major Account 460000 Total | 22,093.56- | 42,951.83- |
| | | Fund 48130 Revenues Total | 22,093.56- | 42,951.83- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 1,680.43 | 26,518.43 |
| | | 511300 OVERTIME PAYMENTS | | 250.00 |
| | | 511301 HOLIDAY WORK - DCS | | 804.46 |
| | | 511800 COMPENSATORY TIME PAID | | 650.37 |
| | | 512100 VACATION LEAVE EXPENSE | 481.20 | 2,035.91 |
| | | 512200 SICK LEAVE EXPENSE | 124.06 | 1,063.90 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 120.30 | 1,443.60 |
| | | 515100 RETIREMENT PLANS EXPENSE | 180.14 | 2,453.45 |
| | | 515200 FICA EXPENSE | 155.03 | 2,158.31 |
| | | 515400 LIFE & ACCIDENT INS EXP | .96 | 11.52 |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,143.68 | 13,724.16 |
| | | Major Account 510000 Total | 3,885.80 | 51,114.11 |
| | | Fund 48130 Expenditures Total | 3,885.80 | 51,114.11 |
| 64641 STORE/CANTEEN ACCOUNTS | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471106 REV FROM OFFENDERS - SVCS | | 13.18- |
| | | 471107 MISC SERVICES | | 22.76- |
| | | 472100 SALE OF SUP & MAT | 1,266.45- | 12,025.26- |
| | | 472102 SALE OF SUP & MAT | 314.29- | 2,154.45- |
| | | 472103 SALE OF SUP & MAT | 3,343.55- | 33,252.12- |
| | | 472108 SPECIAL ORDER REVENUE | | 25.00- |
| | | 472109 SALE OF SUP & MAT | | 3,451.00- |
| | | Major Account 470000 Total | 4,924.29- | 50,943.77- |
| | | 490000 Other Financing Sources | | |
| | | 493200 OPERATING TRANSFERS OUT | | 6,318.53 |
| | | Major Account 490000 Total | | 6,318.53 |
| | | Fund 64641 Revenues Total | 4,924.29- | 44,625.24- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 533108 CANTEEN RESALE | | 149.48 |
| | | 533157 CANTEEN RESALE-JULY | | 2,670.49 |
| | | 533158 CANTEEN RESALE-AUG | | 2,742.94 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 260 SECURE YOUTH FACILITY

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 64641 STORE/CANTEEN ACCOUNTS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 533159 CANTEEN RESALE-SEP | | 2,653.54 |
| | 533160 CANTEEN RESALE-OCT | | 2,542.98 |
| | 533161 CANTEEN RESALE-NOV | | 2,336.52 |
| | 533162 CANTEEN RESALE-DEC | | 2,521.56 |
| | 533163 CANTEEN RESALE-JAN | | 3,168.57 |
| | 533164 CANTEEN RESALE-FEB | | 2,667.72 |
| | 533165 CANTEEN RESALE-MAR | | 3,855.62 |
| | 533166 CANTEEN RESALE-APR | 29.41 | 4,272.79 |
| | 533167 CANTEEN RESALE -MAY | 1,293.83 | 3,038.70 |
| | 533168 CANTEEN RESALE-JUNE | 2,745.49 | 5,423.14 |
| | 533170 SPECIAL ORDER PURCHASES | | 25.00 |
| | 534900 MISCELLANEOUS SUP EXP | 3.90 | 118.72 |
| | Major Account 520000 Total | 4,072.63 | 38,187.77 |
| | Fund 64641 Expenditures Total | 4,072.63 | 38,187.77 |
| | Program Revenues | 30,841.46- | 180,293.99- |
| | Program Expenditures | 460,177.13 | 5,673,996.44 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 486500 MISCELLANEOUS ADJUSTMENT | 13,809.56- | 23,124.02- |
| | | Major Account 480000 Total | 13,809.56- | 23,124.02- |
| | | Fund 10000 Revenues Total | 13,809.56- | 23,124.02- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 700,670.34 | 9,498,323.39 |
| | | 511101 ROLL CALL DCS | 5,675.62 | 79,689.79 |
| | | 511102 LT BRIEFING DCS | 473.97 | 6,437.41 |
| | | 511300 OVERTIME PAYMENTS | 193,270.02 | 2,592,352.77 |
| | | 511301 HOLIDAY WORK - DCS | 49,239.40 | 606,634.19 |
| | | 511400 ON CALL PAY | 827.72 | 10,085.73 |
| | | 511500 SHIFT DIFFERENTIAL PYMT | 6,871.20 | 96,288.70 |
| | | 511700 EMPLOYEE BONUSES | 3,440.00 | 3,440.00 |
| | | 511800 COMPENSATORY TIME PAID | 40,053.16 | 504,756.48 |
| | | 511900 SUPPLEMENTAL | 56,069.74 | 509,779.14 |
| | | 512100 VACATION LEAVE EXPENSE | 68,440.39 | 709,029.57 |
| | | 512200 SICK LEAVE EXPENSE | 44,008.13 | 551,879.08 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 43,762.60 | 522,440.31 |
| | | 512400 MILITARY LEAVE EXPENSE | 1,314.23 | 19,609.13 |
| | | 512500 FUNERAL LEAVE EXPENSE | 3,312.76 | 20,379.78 |
| | | 512600 CIVIL LEAVE EXPENSE | | 162.35 |
| | | 512700 INJURY LEAVE EXPENSE | 948.04 | 16,612.98 |
| | | 515100 RETIREMENT PLANS EXPENSE | 86,776.13 | 1,140,724.65 |
| | | 515200 FICA EXPENSE | 86,741.19 | 1,128,101.99 |
| | | 515400 LIFE & ACCIDENT INS EXP | 273.70 | 3,295.04 |
| | | 515500 HEALTH INSURANCE EXPENSE | 246,307.63 | 2,912,485.44 |
| | | 516400 UNEMPLOYM COMP INS EXP | | 48,884.06 |
| | | 516500 WORKERS COMP PREMIUMS | | 253,676.49 |
| | | Major Account 510000 Total | 1,638,475.97 | 21,235,068.47 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 1,140.00 | 11,284.37 |
| | | 521300 FREIGHT EXPENSE | 80.59 | 2,871.10 |
| | | 521400 CIO CHARGES | 632.25 | 632.25 |
| | | 521401 OCIO - COMMUNICATIONS | 6,741.28 | 78,516.88 |
| | | 521405 CELL & SMART PHONE PAID OCIO | 19.46- | 1,999.71 |
| | | 521500 PUBLICATION & PRINT EXP | 1,349.06 | 52,319.16 |
| | | 521901 AWARDS - STAFF | 1.60 | 2,471.80 |
| | | 522100 DUES & SUBSCRIPTION EXP | 918.73 | 1,508.73 |
| | | 522101 MAGAZINE SUBSCRIPTIONS | | 802.26 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | 520000 | Operating Expenses | | |
| | 522202 | CONF REG - NON-CEU'S | 325.00 | 3,125.48 |
| | 522700 | DEFICIENCY CLAIMS | 170.00 | 5,068.91 |
| | 523201 | NATURAL GAS | 4,801.50 | 274,799.24 |
| | 523202 | ELECTRICITY | 48,738.48 | 462,859.81 |
| | 523203 | WATER | 8,963.48 | 107,893.37 |
| | 523204 | SEWER | 10,466.08 | 140,220.80 |
| | 523207 | PROPANE | | 63.98 |
| | 525500 | RENT EXP-OTHER PERS PROP | 716.64 | 12,474.28 |
| | 526100 | REP & MAINT-REAL PROPERT | 4,664.82 | 83,211.60 |
| | 526104 | R & M CONT-BLDGS | 2,650.00 | 90,232.15 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 2,611.79 | 11,745.40 |
| | 527201 | R & M CONT-MOTOR VEH | 1,231.28 | 1,231.28 |
| | 527500 | REP & MAINT-COMM EQUIP | 190.00 | 1,645.99 |
| | 527501 | R & M CONT-COMM EQ | 795.00 | 795.00 |
| | 527600 | REP & MAINT-HOUSE/INST E | 27,950.41 | 45,199.31 |
| | 527601 | REP & MAINT-HOUSE/INST E | | 6,009.45 |
| | 527700 | REP & MAINT-PHOTO/MEDIA | | 29,564.88 |
| | 527800 | REP & MAINT-OTHER PROPER | | 14,645.35 |
| | 527801 | REP & MAINT-OTHER PROPER | | 380.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 6,852.12 | 59,258.95 |
| | 532100 | NON-CAPITALIZED EQUIP PU | | 933.91 |
| | 532101 | HOUSE & INST EQ | | 1,772.99 |
| | 532200 | PERSONAL COMPUTING EQUIPMENT | 256.92 | 5,835.44 |
| | 532240 | DATA STORAGE EQUIP | | 76.63 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 4,030.88 | 73,925.81 |
| | 533102 | INMATE CLOTHING | 14,175.07 | 126,053.21 |
| | 533103 | CLEANING SUPPLIES | 21,981.84 | 240,426.39 |
| | 533104 | FOOD SERVICE SUPPLIES | 8,781.29 | 83,860.68 |
| | 533106 | STAFF CLOTHING | 13.35 | 13.35 |
| | 533107 | CELL/DORM SUPPLIES | 6,354.00 | 94,016.70 |
| | 533900 | FOOD EXPENSE | 2,405.06 | 3,850.45 |
| | 533901 | FOOD - STAPLES | 4,090.32 | 72,434.78 |
| | 533902 | FOOD - MEAT | 1,445.96 | 35,679.03 |
| | 533903 | FOOD - DAIRY | | 10,204.90 |
| | 534500 | AGRICULTURAL SUPPLIES EX | 57.00 | 268.75 |
| | 534600 | ED & RECREATIONAL SUP EX | | 3,619.77 |
| | 534601 | EDUCATIONAL | | 299.40 |
| | 534700 | ENG TECH & COMM SUP EXP | | 85.10 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 534800 CONST & MAINT SUP EXP | 30,511.20 | 166,901.45 |
| | 534801 MAINTENANCE FUEL AND OIL | 95.97 | 912.89 |
| | 534900 MISCELLANEOUS SUP EXP | 381.35 | 1,061.00 |
| | 534901 GARDEN SUPPLIES | 521.10 | 633.72 |
| | 534907 SECURITY SUPPLIES | 1,007.86 | 47,963.34 |
| | 534908 LAW BOOKS | 4,397.96 | 17,459.90 |
| | 534951 FOOD SERVICE - STAPLES | 109,257.96 | 667,844.53 |
| | 534952 FOOD SERVICE - MEAT | 575.98- | 142,979.72 |
| | 534953 FOOD SERVICE - DAIRY | 202.44- | 110,266.78 |
| | 534954 FOOD SERVICE - PRODUCE | | 38,274.09 |
| | 534955 FOOD SERVICE - BREAD | 516.15- | 60,604.95 |
| | 538100 VEHICLE & EQUIP SUP EXP | 247.21 | 1,356.19 |
| | 538102 GAS/OIL FSP & CSI | 3,539.72 | 32,381.75 |
| | 538103 PARTS SUPPLIES | 598.28 | 598.28 |
| | 541100 ACCTG & AUDITING SERVICES | | 42,983.11 |
| | 541200 PURCHASING ASSESSMENT | | 15,821.67 |
| | 541400 HRMS ASSESSMENT | | 21,219.44 |
| | 542103 SOS CORR OFFICER INTERN | 15,707.38 | 147,758.73 |
| | 546800 VETERINARY SERVICES | 113.30 | 2,352.78 |
| | 547300 INTERPRETER SERVICES | 38.00 | 38.00 |
| | 548600 PEST CONTROL | 202.00 | 1,612.00 |
| | 548700 REFUSE/RECYCLING | 6,216.55 | 59,062.29 |
| | 548800 FIRE EXTINGUISHERS | | 1,656.60 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,350.00 | 1,416.66 |
| | 554902 CONTRACT LAUNDRY SERVICES | 39,686.79 | 483,119.34 |
| | 555100 SOFTWARE RENEWAL/MAIN FEE | | 509.00 |
| | 555200 SOFTWARE - NEW PURCHASES | | 5,698.34 |
| | 556100 INSURANCE EXPENSE | | 113,918.36 |
| | 556300 SURETY & NOTARY BONDS | 40.00 | 1,995.46 |
| | 559100 OTHER OPERATING EXP | | 6,274.22 |
| | 559101 TRANS COSTS STATE WARDS | | 1,282.25 |
| | 559103 INMATE WAGES | 33,648.69 | 398,547.72 |
| | 559106 ADVERTISING | | 200.00 |
| | 559109 RELIGIOUS ITEMS-NON-ESSENTIAL | 77.88 | 96.87 |
| | Major Account 520000 Total | 441,906.97 | 4,850,990.21 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 3,197.47 |
| | 571102 BOARD & LODGING - SECURITY AUD | | 305.17 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,129.56 | 2,982.87 |
| | 573100 STATE-OWNED TRANSPORT | 4,877.97 | 49,918.23 |
| | 574500 PERSONAL VEHICLE MILEAGE | 299.80 | 1,363.52 |
| | 575100 MISC TRAVEL EXPENSE | | 358.92 |
| | Major Account 570000 Total | 6,307.33 | 58,126.18 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | 30,572.21 | 155,861.56 |
| | 582700 LAW ENFORCEMENT & SECURITY EQ | | 72,671.24 |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | 5,253.00 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 1,023.09 | 27,039.54 |
| | 583480 VIDEO EQUIP | | 3,363.27 |
| | 584200 VEHICLES & VEHICLE EQ | 9,500.00 | 9,500.00 |
| | 586903 HOUSEHOLD & INST. EQUIPMENT | | 7,199.62 |
| | Major Account 580000 Total | 41,095.30 | 280,888.23 |
| | Fund 10000 Expenditures Total | 2,127,785.57 | 26,425,073.09 |
| 24690 CORRECTIONAL FACILITY CAS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 620.25- | 3,404.25- |
| | 471106 REV FROM OFFENDERS - SVCS | 103.69- | 2,842.02- |
| | 471107 MISC SERVICES | .85- | 9.75- |
| | 472100 SALE OF SUP & MAT | 90.72- | 248.34- |
| | 472105 TAXABLE SALES COPIES | 198.39- | 4,217.44- |
| | Major Account 470000 Total | 1,013.90- | 10,721.80- |
| | 480000 Revenues - Miscellaneous | | |
| | 483400 OTHER RENTAL REVENUE | | 216.00- |
| | 486400 CASH OVER ADJUSTMENT | 2.39- | 33.87- |
| | Major Account 480000 Total | 2.39- | 249.87- |
| | Fund 24690 Revenues Total | 1,016.29- | 10,971.67- |
| 64641 STORE/CANTEEN ACCOUNTS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471106 REV FROM OFFENDERS FOR SER | 5.80- | 99.64- |
| | 471107 MISC SERVICES | 22.91- | 279.00- |
| | 472100 SALE OF SUP & MAT | 13,817.16- | 200,297.80- |
| | 472102 SALE OF SUP & MAT | 2,251.44- | 2,405.14 |
| | 472103 SALE OF SUP & MAT | 58,748.06- | 843,853.65- |
| | 472108 SPECIAL ORDER REVENUE | 2,550.77- | 13,343.93- |
| | 472109 INMATE GIFT PLAN | | 21,790.00- |
| | Major Account 470000 Total | 77,396.14- | 1,077,258.88- |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 64641 STORE/CANTEEN ACCOUNTS | | | |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 73,838.59- |
| | Major Account 490000 Total | | 73,838.59- |
| | Fund 64641 Revenues Total | 77,396.14- | 1,151,097.47- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,391.39 | 101,256.46 |
| | 511300 OVERTIME PAYMENTS | 624.25 | 13,176.20 |
| | 511301 HOLIDAY WORK - DCS | | 410.28 |
| | 511800 COMPENSATORY TIME PAID | | 6,668.73 |
| | 511900 SUPPLEMENTAL | 884.43 | 8,576.79 |
| | 512100 VACATION LEAVE EXPENSE | 204.85 | 13,617.52 |
| | 512200 SICK LEAVE EXPENSE | 163.64 | 8,179.15 |
| | 512300 HOLIDAY LEAVE EXPENSE | 513.67 | 5,765.52 |
| | 515100 RETIREMENT PLANS EXPENSE | 816.00 | 11,162.82 |
| | 515200 FICA EXPENSE | 847.44 | 11,256.55 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.80 | 44.18 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,207.37 | 34,582.71 |
| | Major Account 510000 Total | 15,656.84 | 214,696.91 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | 35.60 | 188.15 |
| | 531100 OFFICE SUPPLIES EXPENSE | 642.46 | 3,662.72 |
| | 533108 CANTEEN RESALE | | 23,835.49 |
| | 533157 CANTEEN RESALE-JULY | 593.20 | 75,388.00 |
| | 533158 CANTEEN RESALE-AUG | 229.19 | 72,220.74 |
| | 533159 CANTEEN RESALE-SEP | | 48,691.33 |
| | 533160 CANTEEN RESALE-OCT | | 81,245.15 |
| | 533161 CANTEEN RESALE-NOV | | 83,143.07 |
| | 533162 CANTEEN RESALE-DEC | | 71,522.16 |
| | 533163 CANTEEN RESALE-JAN | | 73,668.58 |
| | 533164 CANTEEN RESALE-FEB | | 50,281.35 |
| | 533165 CANTEEN RESALE-MAR | | 60,307.51 |
| | 533166 CANTEEN RESALE-APR | 2,185.56 | 83,689.44 |
| | 533167 CANTEEN RESALE -MAY | 27,966.22 | 63,742.16 |
| | 533168 CANTEEN RESALE-JUNE | 12,773.82 | 27,092.81 |
| | 533170 SPECIAL ORDER PURCHASES | 324.52 | 13,668.45 |
| | 534900 MISCELLANEOUS SUP EXP | 75.62 | 923.57 |
| | Major Account 520000 Total | 44,826.19 | 833,270.68 |
| | Fund 64641 Expenditures Total | 60,483.03 | 1,047,967.59 |
| 64650 WELFARE & CLUB ACCOUNTS | | | |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 64650 WELFARE & CLUB ACCOUNTS | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 119.70- | 3,461.31- |
| | | 471101 SALE OF SERVICES | 87.00- | 941.50- |
| | | 471106 REV FROM OFFENDERS FOR SER | 73.06- | 1,194.58- |
| | | 471107 MISC SERVICES | | .31- |
| | | 472103 NONTAXABLE SALES-SUP/SVC | | 390.43- |
| | | Major Account 470000 Total | 279.76- | 5,988.13- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 484100 OPERATING DONATIONS & CO | 42.00- | 523.50- |
| | | Major Account 480000 Total | 42.00- | 523.50- |
| | | Fund 64650 Revenues Total | 321.76- | 6,511.63- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 531100 OFFICE SUPPLIES EXPENSE | | 179.01 |
| | | 533100 HOUSEHOLD & INSTIT EXP | | 1.00 |
| | | 533102 INMATE CLOTHING | | 359.00 |
| | | 533104 FOOD SERVICE SUPPLIES | | 1.70 |
| | | 533900 FOOD EXPENSE | | 408.02 |
| | | 534602 RECREATIONAL | | 20.00 |
| | | Major Account 520000 Total | | 968.73 |
| | | Fund 64650 Expenditures Total | | 968.73 |
| 64659 WELFARE & CLUB ACCOUNTS | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 484100 OPERATING DONATIONS & CO | 75.97- | 928.44- |
| | | Major Account 480000 Total | 75.97- | 928.44- |
| | | Fund 64659 Revenues Total | 75.97- | 928.44- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 559109 RELIGIOUS ITEMS-NON-ESSENTIAL | 117.17 | 2,572.36 |
| | | Major Account 520000 Total | 117.17 | 2,572.36 |
| | | Fund 64659 Expenditures Total | 117.17 | 2,572.36 |
| | | Program Revenues | 92,619.72- | 1,192,633.23- |
| | | Program Expenditures | 2,188,385.77 | 27,476,581.77 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 367 COMMUNITY-BASED SERVICES

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 24610 PAROLE PROGRAM | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,052.75- | 10,789.96- |
| | Major Account 480000 Total | 1,052.75- | 10,789.96- |
| | Fund 24610 Revenues Total | 1,052.75- | 10,789.96- |
| | Program Revenues | 1,052.75- | 10,789.96- |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 368 CCC-LINCOLN

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | 5,212.39- | 5,224.43- |
| | Major Account 480000 Total | 5,212.39- | 5,224.43- |
| | Fund 10000 Revenues Total | 5,212.39- | 5,224.43- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 149,595.97 | 2,060,519.86 |
| | 511101 ROLL CALL DCS | 1,221.55 | 17,622.88 |
| | 511102 LT BRIEFING DCS | 391.76 | 4,833.87 |
| | 511300 OVERTIME PAYMENTS | 21,926.93 | 170,305.44 |
| | 511301 HOLIDAY WORK - DCS | 4,642.07 | 72,122.30 |
| | 511400 ON CALL PAY | 971.61 | 12,385.52 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 1,775.55 | 22,773.70 |
| | 511700 EMPLOYEE BONUSES | 1,000.00 | 1,000.00 |
| | 511800 COMPENSATORY TIME PAID | 5,777.17 | 54,991.24 |
| | 512100 VACATION LEAVE EXPENSE | 18,258.64 | 177,365.56 |
| | 512200 SICK LEAVE EXPENSE | 13,168.62 | 158,771.66 |
| | 512300 HOLIDAY LEAVE EXPENSE | 9,240.96 | 118,998.77 |
| | 512400 MILITARY LEAVE EXPENSE | | 4,936.68 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,522.47 |
| | 512600 CIVIL LEAVE EXPENSE | | 152.28 |
| | 515100 RETIREMENT PLANS EXPENSE | 16,995.60 | 215,452.48 |
| | 515200 FICA EXPENSE | 16,177.42 | 204,885.73 |
| | 515400 LIFE & ACCIDENT INS EXP | 56.06 | 694.05 |
| | 515500 HEALTH INSURANCE EXPENSE | 49,507.20 | 592,893.17 |
| | 516500 WORKERS COMP PREMIUMS | | 41,492.60 |
| | Major Account 510000 Total | 310,707.11 | 3,933,720.26 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 217.13 | 2,288.35 |
| | 521200 COM EXPENSE - VOICE/DATA | | 225.00 |
| | 521290 COM EXPENSE - DATA ONLY | | 260.77 |
| | 521400 CIO CHARGES | 899.34 | 3,903.23 |
| | 521401 OCIO - COMMUNICATIONS | 2,921.65 | 32,070.07 |
| | 521405 CELL & SMART PHONE PAID OCIO | | 400.48 |
| | 521500 PUBLICATION & PRINT EXP | 829.70 | 6,494.20 |
| | 521901 AWARDS - STAFF | 40.00 | 420.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 691.41 |
| | 522202 CONF REG - NON-CEU'S | | 305.00 |
| | 523101 FUEL | | 1,191.10 |
| | 523102 ELECTRICITY | 11,766.75 | 11,766.75 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 368 CCC-LINCOLN

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | 520000 | Operating Expenses | | |
| | 523201 | NATURAL GAS | 1,967.44 | 31,663.21 |
| | 523202 | ELECTRICITY | | 116,457.32 |
| | 525500 | RENT EXP-OTHER PERS PROP | 1,033.75 | 11,767.90 |
| | 526100 | REP & MAINT-REAL PROPERT | 3,403.58 | 33,754.75 |
| | 526104 | R & M CONT-BLDGS | 2,025.05 | 30,865.10 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 534.91 | 11,525.09 |
| | 527600 | REP & MAINT-HOUSE/INST E | 1,177.28 | 6,721.61 |
| | 527601 | REP & MAINT-HOUSE/INST E | | 700.00 |
| | 527700 | REP & MAINT-PHOTO/MEDIA | | 212.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 7,801.92 | 37,583.48 |
| | 531200 | IT SUPPLIES | | 1,244.44 |
| | 532200 | PERSONAL COMPUTING EQUIPMENT | | 1,722.84 |
| | 533100 | HOUSEHOLD & INSTIT EXP | | 12,887.23 |
| | 533102 | INMATE CLOTHING | 7,809.99 | 52,852.63 |
| | 533103 | CLEANING SUPPLIES | 7,094.66 | 59,059.56 |
| | 533104 | FOOD SERVICE SUPPLIES | 2,989.34 | 32,660.36 |
| | 533106 | STAFF CLOTHING | | 219.52 |
| | 533107 | CELL/DORM SUPPLIES | 2,029.50 | 28,650.60 |
| | 533900 | FOOD EXPENSE | 170.46 | 222.39 |
| | 533901 | FOOD - STAPLES | 2,165.62 | 17,775.31 |
| | 533902 | FOOD - MEAT | 1,177.10 | 14,874.54 |
| | 533903 | FOOD - DAIRY | | 2,470.27 |
| | 534500 | AGRICULTURAL SUPPLIES EX | | 114.00 |
| | 534800 | CONST & MAINT SUP EXP | 2,504.49 | 27,627.38 |
| | 534801 | MAINTENANCE FUEL AND OIL | 14.73 | 910.16 |
| | 534802 | MAINT EQ $500-$1500 | 1,440.50 | 2,100.49 |
| | 534900 | MISCELLANEOUS SUP EXP | | 93.38 |
| | 534901 | GARDEN SUPPLIES | | 12.50 |
| | 534907 | SECURITY SUPPLIES | 2,181.67 | 29,039.05 |
| | 534951 | FOOD SERVICE - STAPLES | 45,030.49 | 232,582.89 |
| | 534952 | FOOD SERVICE - MEAT | 202.07 | 58,227.82 |
| | 534953 | FOOD SERVICE - DAIRY | | 26,728.19 |
| | 534954 | FOOD SERVICE - PRODUCE | | 11,583.84 |
| | 534955 | FOOD SERVICE - BREAD | | 18,409.56 |
| | 535103 | GEN-MEDICAL SUPPLIES | | 19.35 |
| | 538100 | VEHICLE & EQUIP SUP EXP | | 194.07 |
| | 538102 | GAS/OIL FSP & CSI | 920.33 | 9,204.53 |
| | 541100 | ACCTG & AUDITING SERVICES | | 6,907.70 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 368 CCC-LINCOLN

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 541200 PURCHASING ASSESSMENT | | 2,542.66 |
| | 541400 HRMS ASSESSMENT | | 3,527.40 |
| | 547300 INTERPRETER SERVICES | | 166.00- |
| | 548600 PEST CONTROL | 129.00 | 516.00 |
| | 548700 REFUSE/RECYCLING | 24.53 | 619.48 |
| | 554900 OTHER CONTRACTUAL SERVICES | 7,099.30 | 59,538.97 |
| | 554902 CONTRACT LAUNDRY SERVICES | 1,475.64 | 14,052.60 |
| | 555200 SOFTWARE - NEW PURCHASES | | 727.59 |
| | 556100 INSURANCE EXPENSE | | 14,229.49 |
| | 556300 SURETY & NOTARY BONDS | | 375.11 |
| | 559101 TRANS COSTS STATE WARDS | 675.00 | 2,926.25 |
| | 559103 INMATE WAGES | 9,757.84 | 105,780.51 |
| | Major Account 520000 Total | 129,510.76 | 1,194,331.48 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,161.42 |
| | 571102 BOARD & LODGING - SECURI | | 347.29 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 5,101.11 |
| | 573100 STATE-OWNED TRANSPORT | 4,029.85 | 49,337.29 |
| | 574500 PERSONAL VEHICLE MILEAGE | 6.00 | 6.00 |
| | Major Account 570000 Total | 4,035.85 | 55,953.11 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | 12,157.05 | 14,202.05 |
| | 582700 LAW ENFORCEMENT & SECURITY EQ | 499.00 | 5,885.25 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 5,019.34 |
| | 584200 VEHICLES & VEHICLE EQ | | 3,500.00 |
| | 586901 OTHER FIXED ASSETS 5000+ | | 5,011.50 |
| | 586903 HOUSEHOLD & INST. EQUIPMENT | | 24,417.90 |
| | Major Account 580000 Total | 12,656.05 | 58,036.04 |
| | Fund 10000 Expenditures Total | 456,909.77 | 5,242,040.89 |
| 24690 CORRECTIONAL FACILITY CAS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 1.25- | 157.50- |
| | 471106 REV FROM OFFENDERS - SVCS | 219.28- | 1,330.35- |
| | 471107 MISC SERVICES | .17 | .85- |
| | 472105 TAXABLE SALES COPIES | 24.34- | 527.00- |
| | Major Account 470000 Total | 244.70- | 2,015.70- |
| | 480000 Revenues - Miscellaneous | | |
| | 483100 HOUSING & DORM RENTAL RE | 121,891.13- | 711,492.91- |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 368 CCC-LINCOLN

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 24690 CORRECTIONAL FACILITY CAS | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 483400 OTHER RENTAL REVENUE | | 30.00- |
| | Major Account 480000 Total | 121,891.13- | 711,522.91- |
| | Fund 24690 Revenues Total | 122,135.83- | 713,538.61- |
| 64641 STORE/CANTEEN ACCOUNTS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471107 MISC SERVICES | 4.62- | 56.86- |
| | 472100 SALE OF SUP & MAT | 5,854.20 | 26,395.18- |
| | 472103 SALE OF SUP & MAT | 24,542.72- | 231,517.16- |
| | 472109 SALE OF SUP & MAT | | 530.00- |
| | Major Account 470000 Total | 18,693.14- | 258,499.20- |
| | 480000 Revenues - Miscellaneous | | |
| | 486400 CASH OVER ADJUSTMENT | 10.43- | 172.48- |
| | 486500 MISCELLANEOUS ADJUSTMENT | 271.79- | 271.79- |
| | Major Account 480000 Total | 282.22- | 444.27- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | 5,057.50 | 66,739.00 |
| | Major Account 490000 Total | 5,057.50 | 66,739.00 |
| | Fund 64641 Revenues Total | 13,917.86- | 192,204.47- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,878.04 | 25,179.46 |
| | 511800 COMPENSATORY TIME PAID | | 120.80 |
| | 512100 VACATION LEAVE EXPENSE | 56.91 | 1,102.35 |
| | 512200 SICK LEAVE EXPENSE | 227.64 | 1,238.98 |
| | 512300 HOLIDAY LEAVE EXPENSE | 113.82 | 1,365.84 |
| | 512500 FUNERAL LEAVE EXPENSE | | 569.10 |
| | 515100 RETIREMENT PLANS EXPENSE | 170.44 | 2,214.50 |
| | 515200 FICA EXPENSE | 164.75 | 2,149.88 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | 11.52 |
| | 515500 HEALTH INSURANCE EXPENSE | 461.90 | 5,542.80 |
| | Major Account 510000 Total | 3,074.46 | 39,495.23 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 33.55 |
| | 521800 CASH SHORT ADJUSTMENT | 52.12 | 503.37 |
| | 533108 CANTEEN RESALE | | 1,995.97 |
| | 533157 CANTEEN RESALE-JULY | 977.40 | 14,643.98 |
| | 533158 CANTEEN RESALE-AUG | | 18,608.83 |
| | 533159 CANTEEN RESALE-SEP | | 10,464.63 |
| | 533160 CANTEEN RESALE-OCT | | 13,158.61 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 368 CCC-LINCOLN

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 64641 STORE/CANTEEN ACCOUNTS | | | |
| | 520000 Operating Expenses | | |
| | 533161 CANTEEN RESALE-NOV | | 17,635.29 |
| | 533162 CANTEEN RESALE-DEC | | 19,521.92 |
| | 533163 CANTEEN RESALE-JAN | | 11,725.29 |
| | 533164 CANTEEN RESALE-FEB | 9.60 | 18,029.14 |
| | 533165 CANTEEN RESALE-MAR | 1,555.20 | 19,169.34 |
| | 533166 CANTEEN RESALE-APR | | 3,590.14 |
| | 533167 CANTEEN RESALE -MAY | 1,333.00 | 10,821.51 |
| | 533168 CANTEEN RESALE-JUNE | 2.00- | 1,111.66 |
| | 534900 MISCELLANEOUS SUP EXP | 514.72 | 856.26 |
| | Major Account 520000 Total | 4,440.04 | 161,869.49 |
| | Fund 64641 Expenditures Total | 7,514.50 | 201,364.72 |
| | Program Revenues | 141,266.08- | 910,967.51- |
| | Program Expenditures | 464,424.27 | 5,443,405.61 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 369 CCC-OMAHA

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | 8,685.98- | 15,077.12- |
| | Major Account 480000 Total | 8,685.98- | 15,077.12- |
| | Fund 10000 Revenues Total | 8,685.98- | 15,077.12- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 76,102.08 | 969,509.65 |
| | 511101 ROLL CALL DCS | 554.93 | 8,831.00 |
| | 511300 OVERTIME PAYMENTS | 12,558.46 | 135,181.63 |
| | 511301 HOLIDAY WORK - DCS | 3,455.08 | 40,573.79 |
| | 511400 ON CALL PAY | 597.78 | 8,219.72 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 908.87 | 10,772.57 |
| | 511700 EMPLOYEE BONUSES | 500.00 | 500.00 |
| | 511800 COMPENSATORY TIME PAID | 3,226.94 | 48,139.74 |
| | 512100 VACATION LEAVE EXPENSE | 9,799.76 | 114,345.30 |
| | 512200 SICK LEAVE EXPENSE | 3,349.93 | 58,516.30 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,917.04 | 58,212.67 |
| | 512400 MILITARY LEAVE EXPENSE | 1,061.13 | 8,718.15 |
| | 512500 FUNERAL LEAVE EXPENSE | | 3,127.38 |
| | 512600 CIVIL LEAVE EXPENSE | | 195.74 |
| | 515100 RETIREMENT PLANS EXPENSE | 8,725.96 | 113,634.73 |
| | 515200 FICA EXPENSE | 8,456.28 | 109,023.37 |
| | 515400 LIFE & ACCIDENT INS EXP | 28.80 | 336.96 |
| | 515500 HEALTH INSURANCE EXPENSE | 19,979.26 | 270,428.49 |
| | 516500 WORKERS COMP PREMIUMS | | 22,431.16 |
| | Major Account 510000 Total | 154,222.30 | 1,980,698.35 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 146.05 | 441.52 |
| | 521401 OCIO - COMMUNICATIONS | 788.98 | 9,802.63 |
| | 521405 CELL & SMART PHONE PAID | | 216.62 |
| | 521500 PUBLICATION & PRINT EXP | 660.85 | 7,530.30 |
| | 521901 AWARDS - STAFF | | 155.00 |
| | 522202 CONF REG - NONCEU'S | | 250.00 |
| | 522700 DEFICIENCY CLAIMS | | 150.00 |
| | 523201 NATURAL GAS | 558.04 | 7,190.22 |
| | 523202 ELECTRICITY | 2,927.90 | 55,863.60 |
| | 523203 WATER | 975.35 | 10,135.10 |
| | 523204 SEWER | 1,186.60 | 13,788.16 |
| | 525500 RENT EXP-OTHER PERS PROP | 303.00 | 4,101.72 |
| | 526100 REP & MAINT-REAL PROPERT | 1,583.04 | 60,278.91 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 369 CCC-OMAHA

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | 520000 | Operating Expenses | | |
| | 526104 | R & M CONT-BLDGS | | 28,587.61 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 500.00 | 843.83 |
| | 527600 | REP & MAINT-HOUSE/INST E | | 89.50 |
| | 527601 | REP & MAINT-HOUSE/INST E | | 12.00 |
| | 527701 | REP & MAINT-PHOTO/MEDIA | 671.99 | 671.99 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 1,164.64 | 15,379.19 |
| | 532101 | HOUSE & INST EQ | | 768.59 |
| | 532200 | PERSONAL COMPUTING EQUIPMENT | | 1,734.20 |
| | 532260 | VOICE EQUIP | | 199.97 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 449.21 | 23,001.48 |
| | 533102 | INMATE CLOTHING | 4,483.64 | 17,292.50 |
| | 533103 | CLEANING SUPPLIES | 3,312.94 | 18,972.62 |
| | 533104 | FOOD SERVICE SUPPLIES | 1,562.13 | 10,811.27 |
| | 533107 | CELL/DORM SUPPLIES | 1,264.88 | 5,045.66 |
| | 533109 | STAFF CLOTHING - MAINT | | 259.98 |
| | 534500 | AGRICULTURAL SUPPLIES EX | 334.09 | 767.62 |
| | 534600 | ED & RECREATIONAL SUP EX | | 190.80 |
| | 534800 | CONST & MAINT SUP EXP | 2,736.61 | 38,938.80 |
| | 534801 | MAINTENANCE FUEL AND OIL | 322.50 | 550.61 |
| | 534901 | GARDEN SUPPLIES | 109.15 | 120.61 |
| | 534907 | SECURITY SUPPLIES | 20,258.98 | 26,220.97 |
| | 534951 | FOOD SERVICE - STAPLES | 18,302.91 | 95,468.06 |
| | 534952 | FOOD SERVICE - MEAT | | 25,441.55 |
| | 534953 | FOOD SERVICE - DAIRY | 42.18- | 12,472.02 |
| | 534954 | FOOD SERVICE - PRODUCE | | 9,283.34 |
| | 534955 | FOOD SERVICE - BREAD | | 7,804.39 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 222.00 | 285.53 |
| | 538102 | GAS/OIL FSP & CSI | 178.03 | 907.07 |
| | 541100 | ACCTG & AUDITING SERVICES | | 4,116.46 |
| | 541200 | PURCHASING ASSESSMENT | | 1,515.23 |
| | 541400 | HRMS ASSESSMENT | | 1,818.80 |
| | 548600 | PEST CONTROL | 55.00 | 552.00 |
| | 548700 | REFUSE/RECYCLING | 189.94 | 1,265.91 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 3,802.25 | 20,484.02 |
| | 554902 | CONTRACT LAUNDRY SERVICES | 640.44 | 16,734.60 |
| | 555200 | SOFTWARE - NEW PURCHASES | | 1,036.04 |
| | 556100 | INSURANCE EXPENSE | | 3,305.49 |
| | 556300 | SURETY & NOTARY BONDS | | 157.32 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 369 CCC-OMAHA

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 559101 TRANS COSTS STATE WARDS | | 1,006.00 |
| | 559103 INMATE WAGES | 4,966.92 | 51,391.86 |
| | Major Account 520000 Total | 74,615.88 | 615,409.27 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | 2,655.49 | 29,339.57 |
| | Major Account 570000 Total | 2,655.49 | 29,339.57 |
| | 580000 Capital Outlay | | |
| | 580600 IMPROVEMENTS TO LAND | | 24,541.00 |
| | 582400 MACHINERY & EQUIPMENT | | 9,608.88 |
| | 582700 LAW ENFORCEMENT & SECURITY EQ | | 6,284.00 |
| | Major Account 580000 Total | | 40,433.88 |
| | Fund 10000 Expenditures Total | 231,493.67 | 2,665,881.07 |
| 24690 CORRECTIONAL FACILITY CAS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 37.50- | 550.12- |
| | 471106 REV FROM OFFENDERS - SVCS | 9.96- | 846.33 |
| | 471107 MISC SERVICES | .10- | 2.41- |
| | 472105 TAXABLE SALES COPIES | 5.05- | 32.15- |
| | Major Account 470000 Total | 52.61- | 261.65 |
| | 480000 Revenues - Miscellaneous | | |
| | 483100 HOUSING & DORM RENTAL RE | 43,055.96- | 351,024.53- |
| | 483400 OTHER RENTAL REVENUE | | 18.00- |
| | Major Account 480000 Total | 43,055.96- | 351,042.53- |
| | Fund 24690 Revenues Total | 43,108.57- | 350,780.88- |
| | Program Revenues | 51,794.55- | 365,858.00- |
| | Program Expenditures | 231,493.67 | 2,665,881.07 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 27,327.96- |
| | 486500 MISCELLANEOUS ADJUSTMENT | 116,294.12- | 146,428.45- |
| | Major Account 480000 Total | 116,294.12- | 173,756.41- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 41,672.54- | 55,545.79- |
| | Major Account 490000 Total | 41,672.54- | 55,545.79- |
| | Fund 10000 Revenues Total | 157,966.66- | 229,302.20- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,551,790.59 | 20,176,254.32 |
| | 511101 ROLL CALL DCS | 9.66 | 32.30 |
| | 511300 OVERTIME PAYMENTS | 54,565.27 | 602,282.30 |
| | 511301 HOLIDAY WORK - DCS | 7,454.09 | 87,112.96 |
| | 511400 ON CALL PAY | 9,565.67 | 107,748.53 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 3,581.26 | 46,736.62 |
| | 511700 EMPLOYEE BONUSES | 5,160.00 | 5,160.00 |
| | 511800 COMPENSATORY TIME PAID | 23,105.09 | 198,453.53 |
| | 511900 SUPPLEMENTAL | 29,401.67 | 293,692.41 |
| | 512100 VACATION LEAVE EXPENSE | 124,890.63 | 1,426,097.76 |
| | 512200 SICK LEAVE EXPENSE | 59,094.85 | 819,741.74 |
| | 512300 HOLIDAY LEAVE EXPENSE | 84,353.09 | 972,936.54 |
| | 512400 MILITARY LEAVE EXPENSE | | 1,563.23 |
| | 512500 FUNERAL LEAVE EXPENSE | 1,948.66 | 34,119.97 |
| | 512600 CIVIL LEAVE EXPENSE | 671.34 | 1,923.32 |
| | 512700 INJURY LEAVE EXPENSE | 67.78 | 1,496.31 |
| | 512800 ADMINISTRATIVE LEAVE EXP | 193.42 | 1,071.19 |
| | 515100 RETIREMENT PLANS EXPENSE | 150,105.13 | 1,834,993.98 |
| | 515200 FICA EXPENSE | 138,469.40 | 1,707,013.78 |
| | 515400 LIFE & ACCIDENT INS EXP | 411.52 | 4,663.65 |
| | 515500 HEALTH INSURANCE EXPENSE | 368,563.18 | 4,333,819.21 |
| | 516200 TUITION ASSISTANCE | 7,732.50 | 126,529.44 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 29,793.78 |
| | 516400 UNEMPLOYM COMP INS EXP | | 20,685.05 |
| | 516500 WORKERS COMP PREMIUMS | | 410,855.90 |
| | Major Account 510000 Total | 2,621,134.80 | 33,244,777.82 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,319.58 | 15,313.44 |
| | 521300 FREIGHT EXPENSE | 221.22 | 2,194.86 |
| | 521400 CIO CHARGES | 187,587.54 | 3,594,509.84 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 521401 OCIO - COMMUNICATIONS | 21,059.64 | 270,808.05 |
| | 521403 SOFTWARE LICENSES | 5,134.00 | 5,408.11 |
| | 521405 CELL & SMART PHONE PAID OCIO | 1,482.80 | 14,745.15 |
| | 521406 MAINT FEES TO OCIO | 122,300.61 | 178,731.26 |
| | 521500 PUBLICATION & PRINT EXP | 6,163.86 | 175,546.61 |
| | 521901 AWARDS - STAFF | 2,710.00 | 10,144.96 |
| | 521902 AWARDS EXP - INMATES | | 838.42 |
| | 522100 DUES & SUBSCRIPTION EXP | 4,742.73 | 52,732.15 |
| | 522101 MAGAZINE SUBSCRIPTIONS | 165.91 | 2,723.57 |
| | 522201 CONF REG - CEU'S | 130,637.42 | 147,921.42 |
| | 522202 CONF REG - NON-CEU'S | 459.75 | 16,498.72 |
| | 522203 PROF DEV INCENTIVE | | 132.00 |
| | 522300 WARDS OF THE STATE EXP | 8,916.95 | 80,492.50 |
| | 522600 JOB APPLICANT EXPENSE | | 20,000.00 |
| | 522900 EMPLOYEE PARKING EXP | 588.00 | 3,054.00 |
| | 523201 NATURAL GAS | 40.33 | 1,022.77 |
| | 523202 ELECTRICITY | 3,989.69 | 96,196.47 |
| | 523207 PROPANE | 133.00 | 1,216.00 |
| | 523600 INTEREST EXPENSE | | 168.64 |
| | 524600 RENT EXPENSE-BUILDINGS | 18,395.44 | 220,745.28 |
| | 524700 RENT EXP-OTHER REAL PROP | 85.00 | 1,635.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | 6,145.11 | 73,741.32 |
| | 525500 RENT EXP-OTHER PERS PROP | 67,575.20 | 109,351.71 |
| | 526100 REP & MAINT-REAL PROPERT | 17,570.19 | 120,068.21 |
| | 526104 R & M CONT-BLDGS | 1,918.92 | 23,341.96 |
| | 526105 R & M CONT-IMP OTHER | 14,935.50 | 14,935.50 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 3,398.84 |
| | 527101 R & M CONT-OF EQUIP | | 806.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | 2,314.15 | 49,017.03 |
| | 527300 REP & MAINT-MEDICAL EQUI | 2,066.32 | 32,008.74 |
| | 527301 R & M CONT-MED EQUIP | | 2,554.39 |
| | 527400 REP & MAINT-DATA PROC | 259.90 | 3,123.80 |
| | 527500 REP & MAINT-COMM EQUIP | | 985.00 |
| | 527600 REP & MAINT-HOUSE/INST E | | 10,619.78 |
| | 527800 REP & MAINT-OTHER PROPER | 4,443.88 | 5,377.44 |
| | 527801 REP & MAINT-OTHER PROPER | | 316.66 |
| | 527900 PERSONAL COMPUT EQUIP R & M | 85.00 | 344.90 |
| | 527910 SERVER REPAIR & MAINT | | 439.90 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | 520000 | Operating Expenses | | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 37,143.69 | 268,775.84 |
| | 531200 | IT SUPPLIES | 1,459.95 | 47,490.50 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 44,781.00- | 17,303.31 |
| | 532101 | HOUSE & INST EQ | | 12,726.10 |
| | 532104 | OFFICE EQ $500-$1500 | 3,895.00 | 12,927.00 |
| | 532200 | PERSONAL COMPUTING EQUIPMENT | 2,555.86 | 30,533.97 |
| | 532240 | DATA STORAGE EQUIP | | 299.98 |
| | 532250 | NETWORKING EQUIP | | 1,460.50 |
| | 532270 | WIRELESS PHONE EQUIP | | 23.53 |
| | 532290 | RADIO EQUIP | 168.24 | 168.24 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 6,026.11 | 102,755.73 |
| | 533102 | INMATE CLOTHING | 597.74 | 1,123.30 |
| | 533103 | CLEANING SUPPLIES | 2,841.52 | 15,992.48 |
| | 533104 | FOOD SERVICE SUPPLIES | 25.92 | 11,999.50- |
| | 533106 | STAFF CLOTHING | 26,853.57 | 386,933.70 |
| | 533107 | CELL/DORM SUPPLIES | 228.56 | 1,738.34 |
| | 533109 | STAFF CLOTHING - MAINT | 227.49 | 15,785.02 |
| | 533110 | STAFF CLOTHING -FOOD SER | 930.50 | 14,398.46 |
| | 533111 | staff Clothing - Other Class | | 12,640.21 |
| | 533900 | FOOD EXPENSE | 1,359.93 | 12,542.64 |
| | 534500 | AGRICULTURAL SUPPLIES EX | 19.97 | 1,873.76 |
| | 534600 | ED & RECREATIONAL SUP EX | 4,498.52 | 56,949.09 |
| | 534601 | EDUCATIONAL | 1,774.82 | 42,812.11 |
| | 534602 | RECREATIONAL | 193.10 | 804.46 |
| | 534603 | RECREATIONAL LIBRARY MATERIALS | 14.55 | 14.55 |
| | 534700 | ENG TECH & COMM SUP EXP | | 162.79 |
| | 534800 | CONST & MAINT SUP EXP | 370.41 | 64,712.29 |
| | 534801 | MAINTENANCE FUEL AND OIL | | 1,294.97 |
| | 534900 | MISCELLANEOUS SUP EXP | 806.28 | 10,358.00 |
| | 534901 | GARDEN SUPPLIES | | 150.78 |
| | 534907 | SECURITY SUPPLIES | 34.08- | 153,485.97 |
| | 535100 | MEDICAL SUPPLIES | 5,475.81 | 107,183.25 |
| | 535102 | X-RAY SUPPLIES | 412.77 | 895.64 |
| | 535103 | GEN-MEDICAL SUPPLIES | 50,477.17 | 422,071.12 |
| | 535104 | DRUGS | 1,108,073.16- | 2,756,113.24 |
| | 535106 | PRESCRIPTIONS - COUNTY | 1,332.53 | 32,828.39 |
| | 535107 | MED EQ $500-$1500 | | 19.80 |
| | 537100 | LABORATORY SUP EXP | 1,817.58 | 116,813.31 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | 520000 | Operating Expenses | | |
| | 538100 | VEHICLE & EQUIP SUP EXP | 426.61 | 1,096.61 |
| | 538102 | GAS/OIL FSP & CSI | 4,589.56 | 22,192.76 |
| | 541100 | ACCTG & AUDITING SERVICES | | 120,231.62 |
| | 541200 | PURCHASING ASSESSMENT | | 30,815.11 |
| | 541400 | HRMS ASSESSMENT | | 27,888.44 |
| | 541500 | LEGAL SERVICES EXPENSE | | 26,992.50 |
| | 541600 | GROSS PROCEEDS LEGAL EXP | 342.00 | 25,475.40 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 65,370.86 | 189,730.44 |
| | 542202 | TEMP SERVICES - MEDICAL | 18,766.65 | 276,085.36 |
| | 542500 | ENG & ARCH SERVICES | | 139,647.00 |
| | 543300 | IT CONSULTING-OTHER | | 3,060.00 |
| | 544100 | PHYSICIAN SERVICES | 4,093.00 | 74,225.80 |
| | 544102 | MEDICAL MID-LEVEL CARE PROVIDE | | 64,840.15 |
| | 544200 | NURSING SERVICES | 309,484.77 | 3,146,529.98 |
| | 544300 | PSYCHOLOGICAL SERVICES | 56,366.82 | 296,862.86 |
| | 544500 | PHARMACY SERVICES | 906.28 | 260,003.79 |
| | 544600 | OPTICAL SERVICES | 10,917.00 | 132,799.30 |
| | 544900 | DENTAL SERVICES | 79,632.80 | 640,820.38 |
| | 545000 | LABORATORY SERVICES | 29,667.56 | 410,648.84 |
| | 545001 | RADIOLOGICAL SERVICES | 10,837.00 | 136,415.68 |
| | 545200 | MEDICAL ASSESSMENT SERV | 100,329.91 | 1,090,695.95 |
| | 545201 | MED ASSMT SERV - EMPLOYEES | 12,193.25 | 179,159.72 |
| | 545204 | DIALYSIS SERVICE | 21,334.56 | 220,928.24 |
| | 546900 | OTHER MEDICAL SERVICES | | 1,187.62 |
| | 547100 | EDUCATIONAL SERVICES | | 602.00 |
| | 548500 | LAWN/LANDSCAPE/SNOW REMOV | 140.00 | 140.00 |
| | 548600 | PEST CONTROL | 155.98 | 1,091.91 |
| | 548700 | REFUSE/RECYCLING | 828.35 | 13,216.13 |
| | 549200 | JANITORIAL/SECURITY SRVS | 1,212.98 | 7,149.88 |
| | 549201 | SECURITY SERVICES | | 321.18 |
| | 549500 | HAZARDOUS WASTE DISPOSAL | 1,548.00 | 14,112.00 |
| | 554100 | DATA SERVICES | | 12,805.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 76,481.22 | 777,857.43 |
| | 554901 | CONTRACT MEDICAL | | 495,169.73 |
| | 554904 | CONTRACT MEDICAL - BILL CO | 824,876.78 | 13,706,269.01 |
| | 554905 | CONTRACT MEDICAL - SER FEES | | 756,882.55 |
| | 554908 | County Jail Daily Amt | 459,414.00 | 3,014,878.13 |
| | 555100 | DATA PROC SOFTW LIC FEE | 13,210.38 | 92,554.08 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 555200 SOFTWARE - NEW PURCHASES | 1,515.04 | 78,416.78 |
| | 555340 COTS MAINTENANCE | | 1,878.33 |
| | 555430 CUSTOMIZED INSTALLATION | | 88.75 |
| | 556100 INSURANCE EXPENSE | | 47,373.17 |
| | 556300 SURETY & NOTARY BONDS | | 2,492.32 |
| | 559100 OTHER OPERATING EXP | 1,326.81 | 38,192.31 |
| | 559101 TRANS COSTS STATE WARDS | | 1,504.55 |
| | 559103 INMATE WAGES | 9,147.60 | 101,092.32 |
| | 559106 ADVERTISING | 13,296.43 | 163,576.92 |
| | 559112 DISPUTED CHARGES | | 50.56 |
| | Major Account 520000 Total | 1,760,479.19 | 36,921,421.86 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,452.12 | 30,290.32 |
| | 571101 BOARD & LODGING - PRESERVICE | | 196.00 |
| | 571900 MEALS-ONE DAY TRAVEL | | 45.69 |
| | 572100 COMMERCIAL TRANSPORTATIO | 628.20 | 14,995.85 |
| | 573100 STATE-OWNED TRANSPORT | 22,672.40 | 102,530.41 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,945.52 | 16,447.93 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 3,985.62 |
| | 575100 MISC TRAVEL EXPENSE | 74.00 | 836.23 |
| | Major Account 570000 Total | 26,772.24 | 169,328.05 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 4,590.00 |
| | 582700 LAW ENFORCEMENT & SECURITY EQ | 15,126.20 | 60,232.11 |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | 819.00- | 25,861.40 |
| | 583420 MIDRANGE COMPUTING EQUIP | 1,973.72 | 1,973.72 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 2,960.58 | 245,688.92 |
| | 583480 VIDEO EQUIP | 3,770.41 | 7,470.41 |
| | 584200 VEHICLES & VEHICLE EQ | 8,300.00 | 237,843.65 |
| | 586900 OTHER FIXED ASSETS | 5,757.37 | 16,318.12 |
| | 586901 MEDICAL EQUIPMENT | 7,123.26 | 97,365.97 |
| | 586902 DENTAL EQUIPMENT | 27,521.00 | 31,440.00 |
| | 586903 HOUSEHOLD & INST. EQUIPMENT | | 25,552.00 |
| | 586905 RECREATIONAL EQUIPMENT | | 25,979.06 |
| | 587400 MASTER LEASE | 3,673.44 | 44,081.28 |
| | 587504 CIP-ENG & ARCH SVS | | 30,000.03 |
| | 587550 IT PROJECTS IN PROGRESS | | 777.20 |
| | Major Account 580000 Total | 75,386.98 | 855,173.87 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | | 580000 Capital Outlay | | |
| | | Fund 10000 Expenditures Total | 4,483,773.21 | 71,190,701.60 |
| 24680 REENTRY CASH FUND | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 474100 GENERAL BUSINESS FEES | 6,687.52- | 67,077.09- |
| | | Major Account 470000 Total | 6,687.52- | 67,077.09- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 274.43- | 2,582.70- |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 96.00- |
| | | Major Account 480000 Total | 274.43- | 2,678.70- |
| | | Fund 24680 Revenues Total | 6,961.95- | 69,755.79- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 547100 EDUCATIONAL SERVICES | | 9,610.00 |
| | | Major Account 520000 Total | | 9,610.00 |
| | | Fund 24680 Expenditures Total | | 9,610.00 |
| 24690 CORRECTIONAL FACILITY CAS | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461500 OP GRANTS - STATE AGENCI | 97,323.98- | 97,323.98- |
| | | 465100 NONGRANT REIMBURSEMENTS | 1,000.00- | 17,400.00- |
| | | Major Account 460000 Total | 98,323.98- | 114,723.98- |
| | | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | | 32.80- |
| | | 471106 REV FROM OFFENDERS - SVCS | 2,213.00- | 28,029.00- |
| | | 471107 MISC SERVICES | 55,195.51- | 905,669.80- |
| | | 471108 SAFEKEEPERS SERVICES | 22,312.08- | 317,778.19- |
| | | 472100 SALE OF SUP & MAT | 14,229.83- | 72,630.32- |
| | | 472103 NONTAXABLE SALES-SUP/SVC | | 521.04- |
| | | Major Account 470000 Total | 93,950.42- | 1,324,661.15- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 8,035.64- | 79,534.17- |
| | | 482100 LAND USE REVENUE | | 22,573.14- |
| | | 483400 OTHER RENTAL REVENUE | | 102.00- |
| | | 484100 OPERATING DONATIONS & CO | | 285,000.00 |
| | | 484500 REIMB NON-GOVT SOURCES | 1,424.50- | 15,643.75- |
| | | 484502 RESTITUTION PAID-OFFENDER | 2,673.64- | 17,640.86- |
| | | 484503 TUITION REPAYMENT | 130.00 | 130.00 |
| | | 486500 MISCELLANEOUS ADJUSTMENT | 59.04- | 79.21- |
| | | Major Account 480000 Total | 12,062.82- | 149,556.87 |
| | | Fund 24690 Revenues Total | 204,337.22- | 1,289,828.26- |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 24690 CORRECTIONAL FACILITY CAS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 19,498.74 | 35,691.28 |
| | 522100 DUES & SUBSCRIPTION EXP | 2,462.40 | 2,462.40 |
| | 526106 R & M CONT-IMP BLG-ENG | | 11,122.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 164.99 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 42.26 |
| | 534601 EDUCATIONAL | | 849.39 |
| | 535104 DRUGS | 1,460,000.00 | 2,960,075.04 |
| | 538102 GAS/OIL FSP & CSI | 9,701.25 | 63,586.96 |
| | 539300 THIRD PARTY REIMB | | 1,600.00- |
| | 554900 OTHER CONTRACTUAL SERVICES | 840.00 | 840.00 |
| | 555100 DATA PROC SOFTW LIC FEE | 8,098.20 | 8,098.20 |
| | 559100 OTHER OPERATING EXP | 855.00 | 15,545.00 |
| | Major Account 520000 Total | 1,501,455.59 | 3,096,877.52 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 9,347.47 |
| | Major Account 580000 Total | | 9,347.47 |
| | Fund 24690 Expenditures Total | 1,501,455.59 | 3,106,224.99 |
| 24691 CORRECTIONAL FACILITY CAS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 483100 HOUSING & DORM RENTAL RE | 8,977.24- | 90,632.78- |
| | 483101 INMATE MAINT ALLOCATION | | 115,730.66 |
| | Major Account 480000 Total | 8,977.24- | 25,097.88 |
| | Fund 24691 Revenues Total | 8,977.24- | 25,097.88 |
| 48130 COMMUNITY BASE SERV | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 211,655.04- |
| | 461500 OP GRANTS - STATE AGENCI | 35,912.94- | 136,805.27- |
| | Major Account 460000 Total | 35,912.94- | 348,460.31- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 349.86- | 3,435.89- |
| | 484600 OP GRANTS NON-GOVT SOURC | | 56,650.00- |
| | 486500 MISCELLANEOUS ADJUSTMENT | 6,064.94- | 7,844.55- |
| | Major Account 480000 Total | 6,414.80- | 67,930.44- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | .13- |
| | Major Account 490000 Total | | .13- |
| | Fund 48130 Revenues Total | 42,327.74- | 416,390.88- |
| Expenditures | 510000 Personal Services | | |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 48130 COMMUNITY BASE SERV | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,563.87 | 108,319.83 |
| | 511300 OVERTIME PAYMENTS | | 46.45 |
| | 511800 COMPENSATORY TIME PAID | | 636.34 |
| | 512100 VACATION LEAVE EXPENSE | | 1,736.20 |
| | 512200 SICK LEAVE EXPENSE | | 1,627.53 |
| | 512300 HOLIDAY LEAVE EXPENSE | 165.39 | 2,150.07 |
| | 515100 RETIREMENT PLANS EXPENSE | 783.22 | 10,255.86 |
| | 515200 FICA EXPENSE | 625.31 | 8,251.43 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.44 | 22.30 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,781.92 | 21,355.68 |
| | Major Account 510000 Total | 11,921.15 | 154,401.69 |
| | 520000 Operating Expenses | | |
| | 521401 OCIO - COMMUNICATIONS | | 37,132.41 |
| | 521403 SOFTWARE LICENSES | 13,659.40 | 13,659.40 |
| | 521500 PUBLICATION & PRINT EXP | | 1,110.00 |
| | 522202 CONF REG - NONCEU'S | 495.00 | 990.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 150.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1,862.82 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 249.75 |
| | 534600 ED & RECREATIONAL SUP EX | | 300.00 |
| | 534601 EDUCATIONAL | | 7,473.67 |
| | 534602 RECREATIONAL | | 179.45 |
| | 534900 MISCELLANEOUS SUP EXP | | 3,300.00 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 13,904.46 |
| | 543500 MGT CONSULTANT SERVICES | | 17,700.00 |
| | 547100 EDUCATIONAL SERVICES | | 51,500.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 38,921.23 |
| | 555100 DATA PROC SOFTW LIC FEE | | 43,090.40 |
| | 555200 SOFTWARE - NEW PURCHASES | | 768.57 |
| | 559100 OTHER OPERATING EXP | | 150.00 |
| | Major Account 520000 Total | 14,154.40 | 232,442.16 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,064.60 | 6,851.97 |
| | 572100 COMMERCIAL TRANSPORTATIO | 379.60 | 1,359.76 |
| | 575100 MISC TRAVEL EXPENSE | 24.00 | 61.50 |
| | Major Account 570000 Total | 1,468.20 | 8,273.23 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 3,203.91 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 48130 COMMUNITY BASE SERV | | | |
| | 580000 Capital Outlay | | |
| | 587550 IT PROJECTS IN PROGRESS | | 30,462.66 |
| | Major Account 580000 Total | | 33,666.57 |
| | 590000 Government Aid | | |
| | 593106 OTHER | 13,280.81 | 41,245.59 |
| | Major Account 590000 Total | 13,280.81 | 41,245.59 |
| | Fund 48130 Expenditures Total | 40,824.56 | 470,029.24 |
| 48133 COMMUNITY BASE SERV | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | .13- |
| | Major Account 480000 Total | | .13- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | .13 |
| | Major Account 490000 Total | | .13 |
| | Fund 48133 Revenues Total | | |
| 48138 COMMUNITY BASE SERV | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 42.39- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 6,084.00- |
| | Major Account 480000 Total | | 6,126.39- |
| | Fund 48138 Revenues Total | | 6,126.39- |
| 64612 INMATE/JUVENILE TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 7,262.89- | 82,572.95- |
| | 484900 OTHER PRIVATE SOURCES | 637,011.16- | 6,512,491.43- |
| | 484988 ELECTRONIC FEES | | 126,558.00- |
| | 484989 WORK RELEASE PAY | 481,691.74- | 4,608,226.20- |
| | 484991 INMATE PAYROLL | 221,277.99- | 2,646,794.45- |
| | 484992 PRIVATE VENTURE PAY | 33,359.30- | 397,532.44- |
| | 484993 OTHER PAY BY DCS | 963.00- | 14,650.65- |
| | 484995 OTHER PRIVATE SOURCES | 8,916.95- | 80,492.50- |
| | 484996 HOBBY | | 120.00- |
| | 484998 CONFISCATED | 13.25 | 610.56 |
| | 486500 MISCELLANEOUS ADJUSTMENT | 1,610.76- | 23,720.92- |
| | Major Account 480000 Total | 1,392,080.54- | 14,492,548.98- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 5,057.50- | 44,176.42- |
| | 493200 OPERATING TRANSFERS OUT | 28,680.62 | 293,581.89 |
| | Major Account 490000 Total | 23,623.12 | 249,405.47 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 64612 INMATE/JUVENILE TRUST | | | | |
| | | 490000 Other Financing Sources | | |
| | | Fund 64612 Revenues Total | 1,368,457.42- | 14,243,143.51- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 522100 DUES & SUBSCRIPTION EXP | 98.12 | 2.28 |
| | | 559100 OTHER OPERATING EXP | 238,323.45 | 2,744,542.63 |
| | | 559187 MEDIA PURCHASE | 135,288.01 | 707,800.35 |
| | | 559188 ELECTRONIC REC FEES | | 191,601.00 |
| | | 559189 SAVINGS DEPOSITS | 48,200.57 | 543,607.11 |
| | | 559192 FAMILY SUPPORT | 163,621.89 | 1,674,047.35 |
| | | 559193 RELEASE MONEY | 129,615.05 | 1,384,930.63 |
| | | 559194 GATE PAY | 6,210.67 | 78,980.46 |
| | | 559195 DCS | 9,449.39 | 113,945.46 |
| | | 559196 CLUBS | 1,719.29 | 23,635.46 |
| | | 559197 STORES | 385,509.31 | 5,360,363.52 |
| | | 559198 MAINTENANCE | 173,924.33 | 1,153,150.22 |
| | | Major Account 520000 Total | 1,291,960.08 | 13,976,606.47 |
| | | Fund 64612 Expenditures Total | 1,291,960.08 | 13,976,606.47 |
| 64613 INMATE/JUVENILE TRUST | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 484998 CONFISCATED | 17,741.42- | 42,207.42- |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 4,268.13- |
| | | Major Account 480000 Total | 17,741.42- | 46,475.55- |
| | | Fund 64613 Revenues Total | 17,741.42- | 46,475.55- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 559193 RELEASE MONEY | 2,759.06 | 22,060.87 |
| | | Major Account 520000 Total | 2,759.06 | 22,060.87 |
| | | Fund 64613 Expenditures Total | 2,759.06 | 22,060.87 |
| 64650 WELFARE & CLUB ACCOUNTS | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471101 DUES | | 22.00 |
| | | 471107 MISC SERVICES | 8.61- | 72.22- |
| | | 472100 SALE OF SUP & MAT | | 6,957.95- |
| | | Major Account 470000 Total | 8.61- | 7,008.17- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 486500 MISCELLANEOUS ADJUSTMENT | 100.00- | 100.00- |
| | | Major Account 480000 Total | 100.00- | 100.00- |
| | | Fund 64650 Revenues Total | 108.61- | 7,108.17- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 526106 R & M CONT-IMP BLG-ENG | | 53,869.50 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 64650 WELFARE & CLUB ACCOUNTS | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 534602 RECREATIONAL | | 1,305.60- |
| | | 534604 NON SPORTING EQUIP | | 521.10 |
| | | 542500 ENG & ARCH SERVICES | | 37,800.00 |
| | | 554900 OTHER CONTRACTUAL SERVICES | | 778.48 |
| | | Major Account 520000 Total | | 91,663.48 |
| | | Fund 64650 Expenditures Total | | 91,663.48 |
| 64651 WELFARE & CLUB ACCOUNTS | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471107 MISC SERVICES | 88.80- | 649.66- |
| | | 472100 SALE OF SUP & MAT | 50,606.07- | 662,866.18- |
| | | Major Account 470000 Total | 50,694.87- | 663,515.84- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 486500 MISCELLANEOUS ADJUSTMENT | 64.80- | 64.80- |
| | | Major Account 480000 Total | 64.80- | 64.80- |
| | | Fund 64651 Revenues Total | 50,759.67- | 663,580.64- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 1,801.80 | 32,805.47 |
| | | 511300 OVERTIME PAYMENTS | | 6,580.66 |
| | | 511800 COMPENSATORY TIME PAID | 20.13 | 492.48 |
| | | 511900 SUPPLEMENTAL | 322.12 | 3,516.87 |
| | | 512100 VACATION LEAVE EXPENSE | 820.39 | 3,867.16 |
| | | 512200 SICK LEAVE EXPENSE | 256.69 | 2,310.19 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 161.06 | 1,932.72 |
| | | 512500 FUNERAL LEAVE EXPENSE | 161.06 | 442.91 |
| | | 515100 RETIREMENT PLANS EXPENSE | 241.20 | 3,626.53 |
| | | 515200 FICA EXPENSE | 210.32 | 3,244.04 |
| | | 515400 LIFE & ACCIDENT INS EXP | .94 | 11.30 |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,944.93 | 23,375.70 |
| | | Major Account 510000 Total | 5,940.64 | 82,206.03 |
| | | 520000 Operating Expenses | | |
| | | 533108 CANTEEN RESALE | 28,017.12 | 252,104.14 |
| | | Major Account 520000 Total | 28,017.12 | 252,104.14 |
| | | Fund 64651 Expenditures Total | 33,957.76 | 334,310.17 |
| 64658 WELFARE & CLUB ACCOUNTS | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 31,641.01 | 5,184.01- |
| | | 471101 DUES | 28.00- | 264.00- |
| | | 471107 MISC SERVICES | 38,171.85- | 68,323.90- |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 64658 WELFARE & CLUB ACCOUNTS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471113 POP CAN RECYCLING | 1,367.31 | 3,033.34- |
| | Major Account 470000 Total | 5,191.53- | 76,805.25- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,402.54- | 28,685.04- |
| | 484100 OPERATING DONATIONS & CO | 49.00- | 1,284.00- |
| | 486500 MISCELLANEOUS ADJUSTMENT | 3,915.51- | 13,338.75- |
| | Major Account 480000 Total | 6,367.05- | 43,307.79- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 5,635.81- | 171,583.48- |
| | 493200 OPERATING TRANSFERS OUT | | 486.42 |
| | Major Account 490000 Total | 5,635.81- | 171,097.06- |
| | Fund 64658 Revenues Total | 17,194.39- | 291,210.10- |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 60.45 | 562.20 |
| | 521902 AWARDS EXP - INMATES | 741.00 | 9,461.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,369.59 | 18,938.36 |
| | 522101 MAGAZINE SUBSCRIPTIONS | 3,533.76 | 21,302.89 |
| | 525500 RENT EXP-OTHER PERS PROP | 1,140.00 | 6,322.86 |
| | 526100 REP & MAINT-REAL PROPERT | | 7,827.00 |
| | 526105 R & M CONT-IMP OTHER | | 117,553.85 |
| | 526106 R & M CONT-IMP BLG-ENG | 123,538.50 | 123,538.50 |
| | 527500 REP & MAINT-COMM EQUIP | | 1,793.99 |
| | 527600 REP & MAINT-HOUSE/INST E | 260.00 | 4,599.57 |
| | 527700 REP & MAINT-PHOTO/MEDIA | | 5,522.84 |
| | 527980 VIDEO EQUIP REPAIR & MAINT | | 626.25 |
| | 531100 OFFICE SUPPLIES EXPENSE | 29.25 | 14,972.44 |
| | 532101 HOUSE & INST EQ | | 2,397.59 |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,668.67 | 65,703.48 |
| | 533900 FOOD EXPENSE | 258.15 | 1,882.48 |
| | 534500 AGRICULTURAL SUPPLIES EX | 876.95 | 876.95 |
| | 534600 ED & RECREATIONAL SUP EX | | 8,826.72 |
| | 534601 EDUCATIONAL | | 9,520.88 |
| | 534602 RECREATIONAL | 26,013.57 | 144,449.85 |
| | 534603 RECREATIONAL LIBRARY MATERIALS | | 5,529.47 |
| | 534604 NON SPORTING EQUIP | 13,491.24 | 58,732.74 |
| | 534800 CONST & MAINT SUP EXP | | 1,942.18 |
| | 534900 MISCELLANEOUS SUP EXP | | 1,739.56 |
| | 542500 ENG & ARCH SERVICES | | 950.00 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 64658 WELFARE & CLUB ACCOUNTS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 6,943.36 | 193,725.88 |
| | 559100 OTHER OPERATING EXP | 242.00 | 4,283.50 |
| | Major Account 520000 Total | 180,166.49 | 833,583.03 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 2,087.96 |
| | 586900 OTHER FIXED ASSETS | | 51,551.98 |
| | 586903 HOUSEHOLD & INST. EQUIPMENT | | 8,970.10 |
| | 586905 RECREATIONAL EQUIPMENT | | 105,425.80 |
| | 587505 CIP-CONTRACTOR PAYMENTS | | 78,200.00 |
| | Major Account 580000 Total | | 246,235.84 |
| | Fund 64658 Expenditures Total | 180,166.49 | 1,079,818.87 |
| | Program Revenues | 1,874,832.32- | 17,237,823.61- |
| | Program Expenditures | 7,534,896.75 | 90,281,025.69 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | | 50.00- |
| | 486500 MISCELLANEOUS ADJUSTMENT | 59,099.25- | 86,127.35- |
| | Major Account 480000 Total | 59,099.25- | 86,177.35- |
| | Fund 10000 Revenues Total | 59,099.25- | 86,177.35- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 963,124.76 | 12,604,732.03 |
| | 511101 ROLL CALL DCS | 10,274.51 | 133,444.36 |
| | 511102 LT BRIEFING DCS | 393.13 | 5,570.94 |
| | 511300 OVERTIME PAYMENTS | 301,385.99 | 3,800,185.06 |
| | 511301 HOLIDAY WORK - DCS | 67,932.92 | 787,886.08 |
| | 511400 ON CALL PAY | 908.00 | 11,627.41 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 15,064.50 | 193,324.86 |
| | 511700 EMPLOYEE BONUSES | 1,000.00 | 1,000.00 |
| | 511800 COMPENSATORY TIME PAID | 27,719.35 | 422,230.13 |
| | 512100 VACATION LEAVE EXPENSE | 71,376.84 | 959,744.66 |
| | 512200 SICK LEAVE EXPENSE | 49,818.47 | 659,105.05 |
| | 512300 HOLIDAY LEAVE EXPENSE | 58,153.58 | 701,741.76 |
| | 512400 MILITARY LEAVE EXPENSE | 1,756.48 | 35,624.51 |
| | 512500 FUNERAL LEAVE EXPENSE | 1,445.99 | 18,448.69 |
| | 512600 CIVIL LEAVE EXPENSE | | 183.15 |
| | 512700 INJURY LEAVE EXPENSE | 890.14 | 11,557.27 |
| | 515100 RETIREMENT PLANS EXPENSE | 117,580.25 | 1,533,989.00 |
| | 515200 FICA EXPENSE | 112,747.08 | 1,473,879.30 |
| | 515400 LIFE & ACCIDENT INS EXP | 367.52 | 4,325.35 |
| | 515500 HEALTH INSURANCE EXPENSE | 284,861.43 | 3,488,784.09 |
| | 516400 UNEMPLOYM COMP INS EXP | | 8,330.80 |
| | 516500 WORKERS COMP PREMIUMS | | 289,291.50 |
| | Major Account 510000 Total | 2,086,800.94 | 27,145,006.00 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 516.93 | 7,416.49 |
| | 521300 FREIGHT EXPENSE | 225.67 | 3,930.93 |
| | 521400 CIO CHARGES | | 4,415.85 |
| | 521401 OCIO - COMMUNICATIONS | 7,346.99 | 82,369.69 |
| | 521405 CELL & SMART PHONE PAID OCIO | 65.87 | 1,389.59 |
| | 521500 PUBLICATION & PRINT EXP | 876.10 | 69,078.84 |
| | 521800 CASH SHORT ADJUSTMENT | | .02- |
| | 521901 AWARDS - STAFF | | 795.00 |
| | 521903 AWARDS-VOLUNTEERS | | 11.96 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | 6,696.06 | 8,299.06 |
| | 522201 CONF REG -CEU'S | | 295.00 |
| | 522202 CONF REG - NONCEU'S | 125.00 | 873.74 |
| | 522700 DEFICIENCY CLAIMS | | 184.45 |
| | 522900 EMPLOYEE PARKING EXP | 70.00 | 385.00 |
| | 523001 VOLUNTEER MEAL EXPENSE | 25.00 | 82.50 |
| | 523201 NATURAL GAS | 1,565.37 | 49,307.00 |
| | 523202 ELECTRICITY | 35,023.34 | 309,449.80 |
| | 523203 WATER | 16,482.72 | 199,481.01 |
| | 523204 SEWER | 15,860.52 | 192,052.88 |
| | 523206 COAL | 90,894.25 | 518,249.19 |
| | 525500 RENT EXP-OTHER PERS PROP | 1,732.50 | 6,287.89 |
| | 526100 REP & MAINT-REAL PROPERT | 61,756.68 | 125,239.01 |
| | 526104 R & M CONT-BLDGS | 11,930.00 | 66,005.20 |
| | 527200 REP & MAINT-MOTOR VEHICL | 251.17 | 7,194.35 |
| | 527500 REP & MAINT-COMM EQUIP | 136.00 | 7,399.45 |
| | 527600 REP & MAINT-HOUSE/INST E | 9,605.66 | 42,716.90 |
| | 527800 REP & MAINT-OTHER PROPER | | 800.00 |
| | 527801 REP & MAINT-OTHER PROPER | | 316.66 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 207.46 |
| | 531100 OFFICE SUPPLIES EXPENSE | 4,258.31 | 45,909.03 |
| | 531200 IT SUPPLIES | | 17.90 |
| | 532101 HOUSE & INST EQ | | 890.40 |
| | 532102 PHOTO/MEDI EQ | | 1,356.80 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 861.24- | 1,013.98 |
| | 532240 DATA STORAGE EQUIP | | 285.23 |
| | 532290 RADIO EQUIP | | 5,126.21 |
| | 533100 HOUSEHOLD & INSTIT EXP | 18,324.43 | 113,748.02 |
| | 533102 INMATE CLOTHING | 17,025.70 | 128,820.47 |
| | 533103 CLEANING SUPPLIES | 19,470.47 | 271,880.26 |
| | 533104 FOOD SERVICE SUPPLIES | 5,768.33 | 55,180.15 |
| | 533106 STAFF CLOTHING | 23.50 | 385.09 |
| | 533107 CELL/DORM SUPPLIES | 17,750.20 | 103,551.05 |
| | 533109 STAFF CLOTHING - MAINT | | 479.92 |
| | 533900 FOOD EXPENSE | 1,374.00 | 5,931.94 |
| | 533901 FOOD - STAPLES | 4,836.13 | 141,924.96 |
| | 533902 FOOD - MEAT | 3,667.11 | 79,122.66 |
| | 533903 FOOD - DAIRY | 1,273.00 | 16,029.53 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | 520000 | Operating Expenses | | |
| | 534500 | AGRICULTURAL SUPPLIES EX | 15.99 | 1,588.30 |
| | 534601 | EDUCATIONAL | 600.00 | 2,100.00 |
| | 534700 | ENG TECH & COMM SUP EXP | | 162.60 |
| | 534800 | CONST & MAINT SUP EXP | 96,368.64 | 427,225.78 |
| | 534801 | MAINTENANCE FUEL AND OIL | 102.85 | 5,356.50 |
| | 534900 | MISCELLANEOUS SUP EXP | 107.76 | 4,242.04 |
| | 534901 | GARDEN SUPPLIES | 223.44 | 223.44 |
| | 534907 | SECURITY SUPPLIES | 5,536.46 | 94,839.08 |
| | 534908 | LAW BOOKS | 3,791.97 | 16,323.44 |
| | 534951 | FOOD SERVICE - STAPLES | 125,599.68 | 751,045.84 |
| | 534952 | FOOD SERVICE - MEAT | 1,464.35 | 145,309.34 |
| | 534953 | FOOD SERVICE - DAIRY | | 128,716.58 |
| | 534954 | FOOD SERVICE - PRODUCE | | 58,332.38 |
| | 534955 | FOOD SERVICE - BREAD | | 62,425.03 |
| | 535103 | GEN-MEDICAL SUPPLIES | 2.86 | 98.48 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 15.98 | 1,008.44 |
| | 538102 | GAS/OIL FSP & CSI | 665.67 | 15,198.23 |
| | 541100 | ACCTG & AUDITING SERVICES | | 52,774.89 |
| | 541200 | PURCHASING ASSESSMENT | | 19,425.92 |
| | 541400 | HRMS ASSESSMENT | | 24,967.32 |
| | 541500 | LEGAL SERVICES EXPENSE | | 1,137.50 |
| | 542103 | SOS CORR OFFICER INTERN | 51,633.77 | 191,223.93 |
| | 546800 | VETERINARY SERVICES | | 2,426.33 |
| | 547300 | INTERPRETER SERVICES | | 100.00 |
| | 548600 | PEST CONTROL | 90.00 | 1,170.00 |
| | 548700 | REFUSE/RECYCLING | 8,807.56 | 57,650.62 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 300.00 | 5,956.77 |
| | 554902 | CONTRACT LAUNDRY SERVICES | 43,357.71 | 507,431.43 |
| | 555100 | DATA PROC SOFTW LIC FEE | | 149.00 |
| | 555200 | SOFTWARE - NEW PURCHASES | 314.87 | 5,701.12 |
| | 556100 | INSURANCE EXPENSE | | 99,522.58 |
| | 556300 | SURETY & NOTARY BONDS | 110.00 | 2,429.64 |
| | 559100 | OTHER OPERATING EXP | 4,625.00 | 4,625.00 |
| | 559101 | TRANS COSTS STATE WARDS | 295.25 | 3,045.75 |
| | 559103 | INMATE WAGES | 33,702.31 | 403,405.53 |
| | 559104 | UNIFORM CLEANING ETC | | 40.68 |
| | 559109 | RELIGIOUS ITEMS-NON-ESSENTIAL | 21.88 | 43.76 |
| | | Major Account 520000 Total | 731,849.77 | 5,773,311.75 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 345.63 | 4,331.48 |
| | 572100 COMMERCIAL TRANSPORTATIO | 542.60 | 542.60 |
| | 573100 STATE-OWNED TRANSPORT | 31.59 | 2,373.95 |
| | 574500 PERSONAL VEHICLE MILEAGE | 620.22 | 678.32 |
| | Major Account 570000 Total | 1,540.04 | 7,926.35 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 1,530.44 |
| | 582700 LAW ENFORCEMENT & SECURITY EQ | | 15,957.00 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 861.24 | 4,418.19 |
| | 586900 OTHER FIXED ASSETS | 24,310.30 | 24,310.30 |
| | 586903 HOUSEHOLD & INST. EQUIPMENT | | 41,093.45 |
| | Major Account 580000 Total | 25,171.54 | 87,309.38 |
| | Fund 10000 Expenditures Total | 2,845,362.29 | 33,013,553.48 |
| 24690 CORRECTIONAL FACILITY CAS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 73.75- | 1,756.94- |
| | 471102 NON TAX MEAL TICKETS | 25.00- | 82.50- |
| | 471106 REV FROM OFFENDERS - SVCS | 375.98- | 6,796.79- |
| | 471107 MISC SERVICES | .51- | 10.37- |
| | 472100 SALE OF SUP & MAT | 3.02- | 3.02- |
| | 472105 TAXABLE SALES COPIES | 85.41- | 7,973.91- |
| | Major Account 470000 Total | 563.67- | 16,623.53- |
| | 480000 Revenues - Miscellaneous | | |
| | 483400 OTHER RENTAL REVENUE | | 30.00- |
| | 484100 OPERATING DONATIONS & CO | | 204.77- |
| | 486400 CASH OVER ADJUSTMENT | .69- | 1.36- |
| | Major Account 480000 Total | .69- | 236.13- |
| | Fund 24690 Revenues Total | 564.36- | 16,859.66- |
| 48132 COMMUNITY BASE SERV | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 3,629.24 |
| | Major Account 480000 Total | | 3,629.24 |
| | Fund 48132 Revenues Total | | 3,629.24 |
| 64641 STORE/CANTEEN ACCOUNTS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471106 REV FROM OFFENDERS FOR SER | | 72.31- |
| | 471107 MISC SERVICES | 32.37- | 372.98- |
| | 472100 SALE OF SUP & MAT | 17,260.02- | 246,292.96- |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 64641 STORE/CANTEEN ACCOUNTS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472102 SALE OF SUP & MAT | 841.11 | 1,978.41 |
| | 472103 SALE OF SUP & MAT | 83,457.59- | 1,144,165.35- |
| | 472108 SPECIAL ORDER REVENUE | 589.70- | 2,601.82- |
| | 472109 SALE OF SUP & MAT | | 32,520.00- |
| | Major Account 470000 Total | 100,498.57- | 1,424,047.01- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,060.33- | 18,911.78- |
| | 486500 MISCELLANEOUS ADJUSTMENT | 2,603.44- | 2,603.44- |
| | Major Account 480000 Total | 3,663.77- | 21,515.22- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 66,059.95- |
| | 493200 OPERATING TRANSFERS OUT | | 100,381.25 |
| | Major Account 490000 Total | | 34,321.30 |
| | Fund 64641 Revenues Total | 104,162.34- | 1,411,240.93- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 14,424.40 | 174,337.83 |
| | 511300 OVERTIME PAYMENTS | 2,269.84 | 48,436.15 |
| | 511301 HOLIDAY WORK - DCS | | 1,083.78 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 24.15 |
| | 511800 COMPENSATORY TIME PAID | 51.29 | 4,696.94 |
| | 512100 VACATION LEAVE EXPENSE | 1,795.80 | 13,006.51 |
| | 512200 SICK LEAVE EXPENSE | 612.67 | 5,363.96 |
| | 512300 HOLIDAY LEAVE EXPENSE | 909.86 | 9,276.20 |
| | 512500 FUNERAL LEAVE EXPENSE | 403.29 | 1,717.39 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,532.60 | 19,314.80 |
| | 515200 FICA EXPENSE | 1,453.45 | 18,662.09 |
| | 515400 LIFE & ACCIDENT INS EXP | 6.69 | 69.08 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,849.39 | 38,488.07 |
| | Major Account 510000 Total | 27,309.28 | 334,476.95 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | 17.80 | 72.35 |
| | 533108 CANTEEN RESALE | | 27,099.80 |
| | 533157 CANTEEN RESALE-JULY | 60.40 | 87,356.61 |
| | 533158 CANTEEN RESALE-AUG | 42.12- | 96,640.22 |
| | 533159 CANTEEN RESALE-SEP | | 73,179.05 |
| | 533160 CANTEEN RESALE-OCT | 183.80- | 75,295.32 |
| | 533161 CANTEEN RESALE-NOV | 2.02- | 98,303.74 |
| | 533162 CANTEEN RESALE-DEC | | 117,817.74 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 64641 STORE/CANTEEN ACCOUNTS | | | | |
| | | 520000 Operating Expenses | | |
| | | 533163 CANTEEN RESALE-JAN | 64.80- | 100,899.48 |
| | | 533164 CANTEEN RESALE-FEB | 1,667.18 | 81,632.39 |
| | | 533165 CANTEEN RESALE-MAR | 502.26 | 83,254.54 |
| | | 533166 CANTEEN RESALE-APR | 6,612.00 | 113,585.11 |
| | | 533167 CANTEEN RESALE -MAY | 20,466.77 | 66,092.30 |
| | | 533168 CANTEEN RESALE-JUNE | 20,576.71 | 34,942.44 |
| | | 533170 SPECIAL ORDER PURCHASES | 358.56 | 2,960.38 |
| | | 534900 MISCELLANEOUS SUP EXP | 222.94 | 2,219.31 |
| | | Major Account 520000 Total | 50,191.88 | 1,061,350.78 |
| | | Fund 64641 Expenditures Total | 77,501.16 | 1,395,827.73 |
| 64650 WELFARE & CLUB ACCOUNTS | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | | 33.76- |
| | | 471101 DUES | 215.50- | 5,495.65- |
| | | 471106 REV FROM OFFENDERS FOR SER | 12.66- | 236.29- |
| | | 472100 SALE OF SUP & MAT | | 47.50- |
| | | 472103 NONTAXABLE SALES-SUP/SVC | 114.30- | 1,506.70- |
| | | Major Account 470000 Total | 342.46- | 7,319.90- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 484100 OPERATING DONATIONS & CO | 83.00- | 1,303.80- |
| | | Major Account 480000 Total | 83.00- | 1,303.80- |
| | | Fund 64650 Revenues Total | 425.46- | 8,623.70- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521500 PUBLICATION & PRINT EXP | 23.30 | 752.64 |
| | | 522100 DUES & SUBSCRIPTION EXP | | 585.00 |
| | | 522101 MAGAZINE SUBSCRIPTIONS | | 900.00 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 3.24 | 46.12 |
| | | 533100 HOUSEHOLD & INSTIT EXP | 36.51 | 36.51 |
| | | 533900 FOOD EXPENSE | 711.10 | 3,962.12 |
| | | 534602 RECREATIONAL | | 2,999.33 |
| | | 559100 OTHER OPERATING EXP | | 12.00 |
| | | Major Account 520000 Total | 774.15 | 9,293.72 |
| | | Fund 64650 Expenditures Total | 774.15 | 9,293.72 |
| 64659 WELFARE & CLUB ACCOUNTS | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 484100 OPERATING DONATIONS & CO | 168.50- | 1,626.20- |
| | | Major Account 480000 Total | 168.50- | 1,626.20- |
| | | Fund 64659 Revenues Total | 168.50- | 1,626.20- |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 64659 WELFARE & CLUB ACCOUNTS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 527600 REP & MAINT-HOUSE/INST E | | 100.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 85.34 |
| | 559109 RELIGIOUS ITEMS-NON-ESSENTIAL | 48.14 | 908.35 |
| | Major Account 520000 Total | 48.14 | 1,093.69 |
| | Fund 64659 Expenditures Total | 48.14 | 1,093.69 |
| | Program Revenues | 164,419.91- | 1,520,898.60- |
| | Program Expenditures | 2,923,685.74 | 34,419,768.62 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471107 MIISC SERVICES | 1,200.00 | 1,200.00 |
| | Major Account 470000 Total | 1,200.00 | 1,200.00 |
| | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | 6,387.27- | 7,237.60- |
| | Major Account 480000 Total | 6,387.27- | 7,237.60- |
| | Fund 10000 Revenues Total | 5,187.27- | 6,037.60- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 300,259.99 | 3,904,644.98 |
| | 511101 ROLL CALL DCS | 2,439.34 | 36,885.74 |
| | 511102 LT BRIEFING DCS | 283.23 | 6,041.07 |
| | 511300 OVERTIME PAYMENTS | 53,653.81 | 680,740.40 |
| | 511301 HOLIDAY WORK - DCS | 15,014.16 | 175,590.75 |
| | 511400 ON CALL PAY | 623.94 | 7,408.42 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 3,853.95 | 51,283.08 |
| | 511700 EMPLOYEE BONUSES | 1,000.00 | 1,000.00 |
| | 511800 COMPENSATORY TIME PAID | 9,313.04 | 171,952.72 |
| | 512100 VACATION LEAVE EXPENSE | 29,056.74 | 277,248.79 |
| | 512200 SICK LEAVE EXPENSE | 15,608.93 | 197,191.30 |
| | 512300 HOLIDAY LEAVE EXPENSE | 18,383.88 | 219,894.73 |
| | 512400 MILITARY LEAVE EXPENSE | 581.32 | 1,453.30 |
| | 512500 FUNERAL LEAVE EXPENSE | 435.99 | 8,475.75 |
| | 512600 CIVIL LEAVE EXPENSE | | 351.12 |
| | 512700 INJURY LEAVE EXPENSE | | 2,898.13 |
| | 515100 RETIREMENT PLANS EXPENSE | 33,659.25 | 436,528.58 |
| | 515200 FICA EXPENSE | 31,783.55 | 413,503.38 |
| | 515400 LIFE & ACCIDENT INS EXP | 112.29 | 1,337.62 |
| | 515500 HEALTH INSURANCE EXPENSE | 96,865.62 | 1,188,669.57 |
| | 516400 UNEMPLOYM COMP INS EXP | | 9,432.70 |
| | 516500 WORKERS COMP PREMIUMS | | 83,341.11 |
| | Major Account 510000 Total | 612,929.03 | 7,875,873.24 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 1,968.60 |
| | 521200 COM EXPENSE - VOICE/DATA | | 234.60 |
| | 521290 COM EXPENSE - DATA ONLY | | 24.00 |
| | 521300 FREIGHT EXPENSE | 348.67 | 5,635.03 |
| | 521400 CIO CHARGES | 11,540.35 | 12,689.85 |
| | 521401 OCIO - COMMUNICATIONS | 4,011.98 | 41,621.24 |
| | 521403 SOFTWARE LICENSES | | 17,712.50 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 521405 CELL & SMART PHONE PAID OCIO | | 1,949.43 |
| | 521500 PUBLICATION & PRINT EXP | | 16,223.43 |
| | 521800 CASH SHORT ADJUSTMENT | | .04- |
| | 521901 AWARDS - STAFF | | 404.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 764.00 |
| | 522202 CONF REG - NONCEU'S | 301.78 | 355.52 |
| | 523000 VOLUNTEER EXPENSE | | 77.36 |
| | 523201 NATURAL GAS | 2,454.07 | 60,989.91 |
| | 523202 ELECTRICITY | 15,023.59 | 172,688.80 |
| | 523204 SEWER | | 32,878.34 |
| | 525500 RENT EXP-OTHER PERS PROP | 371.20 | 46,853.77 |
| | 526100 REP & MAINT-REAL PROPERT | 1,202.15 | 119,761.64 |
| | 526104 R & M CONT-BLDGS | 5,421.95 | 74,823.55 |
| | 526105 R & M CONT-IMP OTHER | | 425.21 |
| | 527200 REP & MAINT-MOTOR VEHICL | 884.79 | 3,209.69 |
| | 527500 REP & MAINT-COMM EQUIP | | 1,050.83 |
| | 527600 REP & MAINT-HOUSE/INST E | | 12,476.52 |
| | 527601 REP & MAINT-HOUSE/INST E | | 7,197.85 |
| | 527701 REP & MAINT-PHOTO/MEDIA | | 18,166.42 |
| | 527800 REP & MAINT-OTHER PROPER | | 279.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,425.32 | 21,253.19 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 106.49 | 1,456.17 |
| | 532260 VOICE EQUIP | | 13,339.48 |
| | 533100 HOUSEHOLD & INSTIT EXP | 7,058.20 | 53,491.42 |
| | 533102 INMATE CLOTHING | 13,316.78 | 56,348.12 |
| | 533103 CLEANING SUPPLIES | 4,217.44 | 50,185.03 |
| | 533104 FOOD SERVICE SUPPLIES | 3,036.12 | 20,822.52 |
| | 533105 INMATE PERSONAL SUPPLIES | 129.91 | 2,721.05 |
| | 533106 STAFF CLOTHING | | 607.00 |
| | 533107 CELL/DORM SUPPLIES | 2,808.50 | 27,104.30 |
| | 533109 STAFF CLOTHING - MAINT | | 199.87 |
| | 533900 FOOD EXPENSE | 263.96 | 1,953.08 |
| | 533901 FOOD - STAPLES | 1,748.64 | 23,135.12 |
| | 533902 FOOD - MEAT | 968.67 | 17,822.93 |
| | 533903 FOOD - DAIRY | | 4,591.99 |
| | 534500 AGRICULTURAL SUPPLIES EX | 1,277.44 | 2,428.73 |
| | 534600 ED & RECREATIONAL SUP EX | | 638.13 |
| | 534601 EDUCATIONAL | 95.95 | 2,273.49 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 534800 CONST & MAINT SUP EXP | 5,305.98 | 40,906.79 |
| | 534801 MAINTENANCE FUEL AND OIL | | 748.87 |
| | 534900 MISCELLANEOUS SUP EXP | 219.34 | 3,173.01 |
| | 534901 GARDEN SUPPLIES | 143.05 | 315.93 |
| | 534907 SECURITY SUPPLIES | 3,936.32 | 70,782.50 |
| | 534908 LAW BOOKS | 1,667.97 | 6,614.94 |
| | 534951 FOOD SERVICE - STAPLES | 25,036.95 | 146,719.41 |
| | 534952 FOOD SERVICE - MEAT | | 35,216.62 |
| | 534953 FOOD SERVICE - DAIRY | 19.56 | 30,477.23 |
| | 534954 FOOD SERVICE - PRODUCE | | 11,075.09 |
| | 534955 FOOD SERVICE - BREAD | | 11,886.49 |
| | 535100 MEDICAL SUPPLIES | | 8.84 |
| | 535103 GEN-MEDICAL SUPPLIES | | 478.91 |
| | 535104 DRUGS | | 17.54 |
| | 538100 VEHICLE & EQUIP SUP EXP | 101.70 | 1,094.72 |
| | 538102 GAS/OIL FSP & CSI | 482.82 | 3,024.03 |
| | 541100 ACCTG & AUDITING SERVICES | | 14,740.13 |
| | 541200 PURCHASING ASSESSMENT | | 5,425.70 |
| | 541400 HRMS ASSESSMENT | | 7,165.00 |
| | 542100 SOS TEMP SERV - PERSONNEL | 2,669.22 | 9,954.58 |
| | 542103 SOS CORR OFFICER INTERN | 8,635.96 | 13,725.44 |
| | 545000 LABORATORY SERVICES | 745.40 | 3,146.40 |
| | 548600 PEST CONTROL | 97.00 | 1,853.92 |
| | 548700 REFUSE/RECYCLING | 3,297.00 | 20,333.50 |
| | 554900 OTHER CONTRACTUAL SERVICES | 450.00 | 10,290.37 |
| | 554902 CONTRACT LAUNDRY SERVICES | 4,681.44 | 52,151.76 |
| | 555100 DATA PROC SOFTW LIC FEE | | 149.00 |
| | 555200 SOFTWARE - NEW PURCHASES | | 20,720.80 |
| | 556100 INSURANCE EXPENSE | | 26,157.40 |
| | 556300 SURETY & NOTARY BONDS | | 659.76 |
| | 559101 TRANS COSTS STATE WARDS | 49.50 | 1,665.25 |
| | 559103 INMATE WAGES | 10,062.25 | 114,506.17 |
| | 559104 UNIFORM CLEANING ETC | | 34.40 |
| | 559109 RELIGIOUS ITEMS-NON-ESSENTIAL | | 170.40 |
| | Major Account 520000 Total | 145,615.41 | 1,616,224.07 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 818.67 | 2,817.79 |
| | 571102 BOARD & LODGING - SECURITY AUD | | 321.12 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | 2,419.90 | 29,127.46 |
| | 574500 PERSONAL VEHICLE MILEAGE | 864.40 | 9,248.09 |
| | 574502 PERS VEHCILE MILEAGE - SEC AUD | | 58.86 |
| | 575100 MISC TRAVEL EXPENSE | 40.00 | 40.00 |
| | Major Account 570000 Total | 4,142.97 | 41,613.32 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | 15,337.42 | 15,337.42 |
| | 582700 LAW ENFORCEMENT & SECURITY EQ | | 22,425.93 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 23,485.93 |
| | 583480 VIDEO EQUIP | | 5,309.52 |
| | 586903 HOUSEHOLD & INST. EQUIPMENT | | 38,645.42 |
| | Major Account 580000 Total | 15,337.42 | 105,204.22 |
| | Fund 10000 Expenditures Total | 778,024.83 | 9,638,914.85 |
| 24690 CORRECTIONAL FACILITY CAS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 346.65- | 4,352.97- |
| | 471106 REV FROM OFFENDERS - SVCS | 55.50- | 6,215.25- |
| | 471107 MISC SERVICES | 1.16- | 13.28- |
| | 471108 SAFEKEEPERS SERVICES | 9,913.36- | 131,010.18- |
| | 472105 TAXABLE SALES COPIES | 54.60- | 856.67- |
| | Major Account 470000 Total | 10,371.27- | 142,448.35- |
| | 480000 Revenues - Miscellaneous | | |
| | 483400 OTHER RENTAL REVENUE | | 36.00- |
| | 484100 OPERATING DONATIONS & CO | | 285,180.00- |
| | 486400 CASH OVER ADJUSTMENT | 5.99- | 25.07- |
| | Major Account 480000 Total | 5.99- | 285,241.07- |
| | Fund 24690 Revenues Total | 10,377.26- | 427,689.42- |
| 64641 STORE/CANTEEN ACCOUNTS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471106 SALE OF SERVICES | 7.22- | 1,052.06- |
| | 471107 MISC SERVICES | 16.60- | 155.35- |
| | 472100 SALE OF SUP & MAT | 7,706.82- | 131,993.49- |
| | 472102 SALE OF SUP & MAT | 111.30 | 3,323.10 |
| | 472103 SALE OF SUP & MAT | 21,819.77- | 302,415.51- |
| | 472109 SALE OF SUP & MAT | | 7,776.00- |
| | Major Account 470000 Total | 29,439.11- | 440,069.31- |
| | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | 102.67- | 102.67- |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 64641 STORE/CANTEEN ACCOUNTS | | | |
| | 480000 Revenues - Miscellaneous | | |
| | Major Account 480000 Total | 102.67- | 102.67- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 25,041.28 |
| | Major Account 490000 Total | | 25,041.28 |
| | Fund 64641 Revenues Total | 29,541.78- | 415,130.70- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,609.78 | 47,756.55 |
| | 511300 OVERTIME PAYMENTS | | 109.39 |
| | 511800 COMPENSATORY TIME PAID | 382.58 | 1,111.19 |
| | 512100 VACATION LEAVE EXPENSE | | 1,703.13 |
| | 512200 SICK LEAVE EXPENSE | | 81.65 |
| | 512300 HOLIDAY LEAVE EXPENSE | 182.71 | 2,259.73 |
| | 512500 FUNERAL LEAVE EXPENSE | | 223.77 |
| | 515100 RETIREMENT PLANS EXPENSE | 312.63 | 3,987.09 |
| | 515200 FICA EXPENSE | 283.75 | 3,482.52 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.44 | 17.51 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,224.04 | 19,415.95 |
| | 516400 UNEMPLOYM COMP INS EXP | | 564.00 |
| | Major Account 510000 Total | 5,996.93 | 80,712.48 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | 3.50 | 76.30 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 274.50 |
| | 533108 CANTEEN RESALE | | 6,435.75 |
| | 533157 CANTEEN RESALE-JULY | | 27,213.51 |
| | 533158 CANTEEN RESALE-AUG | | 26,369.48 |
| | 533159 CANTEEN RESALE-SEP | | 31,016.74 |
| | 533160 CANTEEN RESALE-OCT | | 30,741.96 |
| | 533161 CANTEEN RESALE-NOV | | 21,047.81 |
| | 533162 CANTEEN RESALE-DEC | | 32,017.50 |
| | 533163 CANTEEN RESALE-JAN | | 40,377.84 |
| | 533164 CANTEEN RESALE-FEB | | 25,688.37 |
| | 533165 CANTEEN RESALE-MAR | | 29,581.49 |
| | 533166 CANTEEN RESALE-APR | | 31,396.85 |
| | 533167 CANTEEN RESALE -MAY | 9,971.05 | 29,802.00 |
| | 533168 CANTEEN RESALE-JUNE | 6,944.65 | 23,093.96 |
| | 534900 MISCELLANEOUS SUP EXP | 62.76 | 946.14 |
| | Major Account 520000 Total | 16,981.96 | 356,080.20 |
| | Fund 64641 Expenditures Total | 22,978.89 | 436,792.68 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 64650 WELFARE & CLUB ACCOUNTS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471101 DUES | 347.00- | 878.00- |
| | 471106 REV FROM OFFENDERS FOR SER | 18.08- | 308.15- |
| | 472100 SALE OF SUP & MAT | 3.89- | 3.89- |
| | Major Account 470000 Total | 368.97- | 1,190.04- |
| | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | 16.00- | 811.00- |
| | Major Account 480000 Total | 16.00- | 811.00- |
| | Fund 64650 Revenues Total | 384.97- | 2,001.04- |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 22.00 |
| | 521902 AWARDS EXPENSE/INMATES | 7.00 | 63.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 415.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 85.98 |
| | 533900 FOOD EXPENSE | | 187.47 |
| | 534602 RECREATIONAL | 294.01 | 642.13 |
| | Major Account 520000 Total | 301.01 | 1,415.58 |
| | Fund 64650 Expenditures Total | 301.01 | 1,415.58 |
| 64659 WELFARE & CLUB ACCOUNTS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | 200.00- | 480.00- |
| | Major Account 480000 Total | 200.00- | 480.00- |
| | Fund 64659 Revenues Total | 200.00- | 480.00- |
| | Program Revenues | 45,691.28- | 851,338.76- |
| | Program Expenditures | 801,304.73 | 10,077,123.11 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 375 DIAG & EVAL CENTER

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | 12,956.82- | 18,469.95- |
| | Major Account 480000 Total | 12,956.82- | 18,469.95- |
| | Fund 10000 Revenues Total | 12,956.82- | 18,469.95- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 318,414.93 | 4,087,134.14 |
| | 511101 ROLL CALL DCS | 3,275.68 | 43,339.25 |
| | 511102 LT BRIEFING DCS | 470.17 | 6,569.38 |
| | 511300 OVERTIME PAYMENTS | 67,834.52 | 792,809.90 |
| | 511301 HOLIDAY WORK - DCS | 17,857.61 | 186,629.67 |
| | 511400 ON CALL PAY | | 122.74 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 4,477.50 | 57,864.05 |
| | 511700 EMPLOYEE BONUSES | 1,000.00 | 1,000.00 |
| | 511800 COMPENSATORY TIME PAID | 15,616.11 | 236,131.60 |
| | 512100 VACATION LEAVE EXPENSE | 28,633.96 | 365,047.39 |
| | 512200 SICK LEAVE EXPENSE | 16,810.86 | 269,633.94 |
| | 512300 HOLIDAY LEAVE EXPENSE | 19,152.04 | 231,728.31 |
| | 512400 MILITARY LEAVE EXPENSE | 303.18 | 7,010.96 |
| | 512500 FUNERAL LEAVE EXPENSE | | 7,981.83 |
| | 512600 CIVIL LEAVE EXPENSE | 98.58 | 98.58 |
| | 512700 INJURY LEAVE EXPENSE | | 1,957.19 |
| | 515100 RETIREMENT PLANS EXPENSE | 36,911.81 | 483,325.87 |
| | 515200 FICA EXPENSE | 35,324.45 | 462,690.90 |
| | 515400 LIFE & ACCIDENT INS EXP | 117.56 | 1,424.23 |
| | 515500 HEALTH INSURANCE EXPENSE | 92,714.95 | 1,119,904.25 |
| | 516400 UNEMPLOYM COMP INS EXP | | 341.65 |
| | 516500 WORKERS COMP PREMIUMS | | 91,742.66 |
| | Major Account 510000 Total | 659,013.91 | 8,454,488.49 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 6.07 | 367.71 |
| | 521300 FREIGHT EXPENSE | 982.46 | 10,540.03 |
| | 521401 OCIO - COMMUNICATIONS | 2,515.30 | 28,572.11 |
| | 521405 CELL & SMART PHONE PAID OCIO | 12.83 | 728.27 |
| | 521500 PUBLICATION & PRINT EXP | 1,733.65 | 32,838.33 |
| | 521901 AWARDS - STAFF | | 753.50 |
| | 522100 DUES & SUBSCRIPTION EXP | | 120.00 |
| | 522201 CONF REG -CEU'S | | 160.00 |
| | 522202 CONF REG - NONCEU'S | 200.00 | 561.22 |
| | 522700 DEFICIENCY CLAIMS | | 1,274.77 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 375 DIAG & EVAL CENTER

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | 520000 | Operating Expenses | | |
| | 523201 | NATURAL GAS | 4,713.06 | 87,318.66 |
| | 523202 | ELECTRICITY | 3,664.75 | 105,932.95 |
| | 523203 | WATER | 7,624.44 | 93,776.72 |
| | 523204 | SEWER | 7,339.85 | 90,337.89 |
| | 525500 | RENT EXP-OTHER PERS PROP | 16.90- | 3,183.34 |
| | 526100 | REP & MAINT-REAL PROPERT | 97,743.00 | 261,581.49 |
| | 526104 | R & M CONT-BLDGS | 3,758.75 | 17,195.02 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 177.60 | 2,369.42 |
| | 527201 | R & M CONT-MOTOR VEH | | 85.86 |
| | 527600 | REP & MAINT-HOUSE/INST E | 691.34 | 22,536.65 |
| | 527800 | REP & MAINT-OTHER PROPER | 359.00 | 359.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 4,170.53 | 39,923.51 |
| | 532200 | PERSONAL COMPUTING EQUIPMENT | 2,070.17 | 7,600.65 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 2,128.39 | 37,272.86 |
| | 533102 | INMATE CLOTHING | 66,297.97 | 402,437.05 |
| | 533103 | CLEANING SUPPLIES | 14,043.71 | 116,803.83 |
| | 533104 | FOOD SERVICE SUPPLIES | 14,134.28 | 55,519.98 |
| | 533106 | STAFF CLOTHING | | 94.77 |
| | 533107 | CELL/DORM SUPPLIES | 5,171.56 | 60,924.10 |
| | 534500 | AGRICULTURAL SUPPLIES EX | 352.44 | 1,186.97 |
| | 534800 | CONST & MAINT SUP EXP | 10,987.48 | 117,440.61 |
| | 534801 | MAINTENANCE FUEL AND OIL | 130.37 | 4,099.98 |
| | 534901 | GARDEN SUPPLIES | 272.48 | 416.48 |
| | 534907 | SECURITY SUPPLIES | 2,656.83 | 19,520.21 |
| | 534908 | LAW BOOKS | 959.98 | 3,795.74 |
| | 534951 | FOOD SERVICE - STAPLES | 97,149.11 | 443,638.24 |
| | 534952 | FOOD SERVICE - MEAT | 2,597.37 | 130,999.94 |
| | 534953 | FOOD SERVICE - DAIRY | 241.28 | 53,223.62 |
| | 534954 | FOOD SERVICE - PRODUCE | | 19,168.29 |
| | 534955 | FOOD SERVICE - BREAD | | 26,675.11 |
| | 535103 | GEN-MEDICAL SUPPLIES | | 20.71 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 349.99 | 1,133.83 |
| | 538102 | GAS/OIL FSP & CSI | | 334.20 |
| | 541100 | ACCTG & AUDITING SERVICES | | 16,878.20 |
| | 541200 | PURCHASING ASSESSMENT | | 6,212.71 |
| | 541400 | HRMS ASSESSMENT | | 7,881.52 |
| | 542103 | SOS CORR OFFICER INTERN | 10,839.14 | 32,891.01 |
| | 547300 | INTERPRETER SERVICES | | 478.00 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 375 DIAG & EVAL CENTER

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 548600 PEST CONTROL | 262.49 | 977.40 |
| | 548700 REFUSE/RECYCLING | | 586.56 |
| | 554900 OTHER CONTRACTUAL SERVICES | 150.00 | 4,799.85 |
| | 554902 CONTRACT LAUNDRY SERVICES | 14,395.50 | 170,257.50 |
| | 556100 INSURANCE EXPENSE | | 17,902.64 |
| | 556300 SURETY & NOTARY BONDS | | 841.74 |
| | 559101 TRANS COSTS STATE WARDS | 99.50 | 2,508.00 |
| | 559103 INMATE WAGES | 5,773.80 | 38,631.03 |
| | 559108 RELIGIOUS ITEMS - ESSENTIAL | | 72.35 |
| | Major Account 520000 Total | 386,739.57 | 2,603,742.13 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 160.00 | 254.38 |
| | 571102 BOARD & LODGING - SECURI | | 273.00 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 484.38 |
| | 573100 STATE-OWNED TRANSPORT | | 686.15 |
| | Major Account 570000 Total | 160.00 | 1,697.91 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 22,665.00 |
| | 582700 LAW ENFORCEMENT & SECURITY EQ | | 3,786.25 |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | 5,822.00 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 1,464.50 | 16,830.48 |
| | 584200 VEHICLES & VEHICLE EQ | 6,300.00 | 6,300.00 |
| | 586903 HOUSEHOLD & INST. EQUIPMENT | | 8,590.00 |
| | Major Account 580000 Total | 7,764.50 | 63,993.73 |
| | Fund 10000 Expenditures Total | 1,053,677.98 | 11,123,922.26 |
| 24690 CORRECTIONAL FACILITY CAS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471106 REV FROM OFFENDERS - SVCS | 1,243.30- | 14,189.72- |
| | 471107 MISC SERVICES | .05- | 1.66- |
| | 471108 SAFEKEEPERS SERVICES | 82,810.76- | 926,642.80- |
| | 472105 TAXABLE SALES COPIES | 52.59- | 883.09- |
| | Major Account 470000 Total | 84,106.70- | 941,717.27- |
| | 480000 Revenues - Miscellaneous | | |
| | 483400 OTHER RENTAL REVENUE | | 26.00- |
| | Major Account 480000 Total | | 26.00- |
| | Fund 24690 Revenues Total | 84,106.70- | 941,743.27- |
| | Program Revenues | 97,063.52- | 960,213.22- |
| | Program Expenditures | 1,053,677.98 | 11,123,922.26 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 376 LINCOLN CORRECTIONAL CTR

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 486500 MISCELLANEOUS ADJUSTMENT | 9,611.69- | 15,273.79- |
| | | Major Account 480000 Total | 9,611.69- | 15,273.79- |
| | | Fund 10000 Revenues Total | 9,611.69- | 15,273.79- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 493,209.84 | 6,825,060.15 |
| | | 511101 ROLL CALL DCS | 4,209.66 | 62,949.33 |
| | | 511102 LT BRIEFING DCS | 425.60 | 6,764.50 |
| | | 511300 OVERTIME PAYMENTS | 124,170.32 | 1,609,151.32 |
| | | 511301 HOLIDAY WORK - DCS | 27,027.95 | 351,458.26 |
| | | 511400 ON CALL PAY | 785.56 | 11,797.21 |
| | | 511500 SHIFT DIFFERENTIAL PYMT | 6,240.00 | 88,726.44 |
| | | 511700 EMPLOYEE BONUSES | 1,315.00 | 1,315.00 |
| | | 511800 COMPENSATORY TIME PAID | 13,201.37 | 316,647.62 |
| | | 512100 VACATION LEAVE EXPENSE | 49,379.75 | 526,040.62 |
| | | 512200 SICK LEAVE EXPENSE | 25,513.53 | 289,119.42 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 30,326.63 | 366,002.54 |
| | | 512400 MILITARY LEAVE EXPENSE | 865.72 | 15,535.57 |
| | | 512500 FUNERAL LEAVE EXPENSE | 496.47 | 8,829.45 |
| | | 512600 CIVIL LEAVE EXPENSE | | 690.23 |
| | | 512700 INJURY LEAVE EXPENSE | 43.60 | 10,131.37 |
| | | 515100 RETIREMENT PLANS EXPENSE | 58,099.16 | 785,409.55 |
| | | 515200 FICA EXPENSE | 55,677.89 | 756,253.48 |
| | | 515400 LIFE & ACCIDENT INS EXP | 186.21 | 2,264.29 |
| | | 515500 HEALTH INSURANCE EXPENSE | 141,758.10 | 1,741,258.13 |
| | | 516400 UNEMPLOYM COMP INS EXP | | 4,204.74 |
| | | 516500 WORKERS COMP PREMIUMS | | 147,325.58 |
| | | Major Account 510000 Total | 1,032,932.36 | 13,926,934.80 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 34.68 | 4,816.27 |
| | | 521400 CIO CHARGES | 190.15 | 1,745.95 |
| | | 521401 OCIO - COMMUNICATIONS | 5,430.37 | 58,565.49 |
| | | 521405 CELL & SMART PHONE PAID OCIO | | 1,953.96 |
| | | 521500 PUBLICATION & PRINT EXP | 391.07 | 35,157.20 |
| | | 521800 CASH SHORT ADJUSTMENT | | 1.19 |
| | | 521901 AWARDS - STAFF | | 404.00 |
| | | 522100 DUES & SUBSCRIPTION EXP | 60.00 | 355.00 |
| | | 522201 CONF REG -CEU'S | | 485.00 |
| | | 522202 CONF REG - NON-CEU'S | 90.00 | 2,249.26 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 376 LINCOLN CORRECTIONAL CTR

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 523000 VOLUNTEER EXPENSE | | 195.44 |
| | 523201 NATURAL GAS | 5,760.39 | 106,722.17 |
| | 523202 ELECTRICITY | 36,808.83 | 324,441.10 |
| | 523203 WATER | 9,318.75 | 114,615.95 |
| | 523204 SEWER | 8,970.92 | 110,413.00 |
| | 523500 PROMPT PAY INTEREST | | 6.84 |
| | 525500 RENT EXP-OTHER PERS PROP | 179.30 | 3,845.90 |
| | 526100 REP & MAINT-REAL PROPERT | 17,982.82 | 230,061.91 |
| | 526104 R & M CONT-BLDGS | 6,484.85 | 65,265.48 |
| | 527200 REP & MAINT-MOTOR VEHICL | 2,219.84 | 5,004.67 |
| | 527201 R & M CONT-MOTOR VEH | | 85.88 |
| | 527500 REP & MAINT-COMM EQUIP | | 2,294.43 |
| | 527600 REP & MAINT-HOUSE/INST E | 742.34 | 16,823.86 |
| | 527601 REP & MAINT-HOUSE/INST E | 945.00- | 787.75- |
| | 527800 REP & MAINT-OTHER PROPER | 100.00 | 255.65 |
| | 531100 OFFICE SUPPLIES EXPENSE | 10,658.50 | 73,968.94 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 2,568.79 |
| | 532101 HOUSE & INST EQ | | 5,816.43 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 136.89 | 5,349.09 |
| | 532250 NETWORKING EQUIP | | 300.00 |
| | 532280 VIDEO EQUIP | | 1,672.13 |
| | 533100 HOUSEHOLD & INSTIT EXP | 3,922.56 | 55,168.77 |
| | 533102 INMATE CLOTHING | 12,130.49 | 101,456.16 |
| | 533103 CLEANING SUPPLIES | 13,623.93 | 134,636.33 |
| | 533104 FOOD SERVICE SUPPLIES | 48,480.33 | 104,155.50 |
| | 533106 STAFF CLOTHING | 65.15 | 557.22 |
| | 533107 CELL/DORM SUPPLIES | 4,407.75 | 49,092.64 |
| | 533109 STAFF CLOTHING - MAINT | | 207.96 |
| | 533900 FOOD EXPENSE | | 2.86 |
| | 533901 FOOD - STAPLES | | 1,232.30 |
| | 534500 AGRICULTURAL SUPPLIES EX | 674.34 | 2,055.63 |
| | 534600 ED & RECREATIONAL SUP EX | 43.39 | 2,759.22 |
| | 534601 EDUCATIONAL | | 133.06 |
| | 534800 CONST & MAINT SUP EXP | 22,533.56 | 213,040.97 |
| | 534801 MAINTENANCE FUEL AND OIL | 130.37 | 3,473.15 |
| | 534802 MAINT EQ $500-$1500 | | 1,174.98 |
| | 534900 MISCELLANEOUS SUP EXP | 103.71 | 201.45 |
| | 534901 GARDEN SUPPLIES | 272.48 | 497.76 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 376 LINCOLN CORRECTIONAL CTR

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 534907 SECURITY SUPPLIES | 20,032.68 | 75,467.86 |
| | 534908 LAW BOOKS | 1,583.98 | 9,434.94 |
| | 534951 FOOD SERVICE - STAPLES | 84,036.76 | 413,004.19 |
| | 534952 FOOD SERVICE - MEAT | 2,397.57 | 124,353.55 |
| | 534953 FOOD SERVICE - DAIRY | 222.72 | 51,625.43 |
| | 534954 FOOD SERVICE - PRODUCE | | 18,054.35 |
| | 534955 FOOD SERVICE - BREAD | | 24,695.06 |
| | 535103 GEN-MEDICAL SUPPLIES | | 20.72 |
| | 538100 VEHICLE & EQUIP SUP EXP | 350.00 | 1,739.68 |
| | 538102 GAS/OIL FSP & CSI | 60.96 | 4,332.47 |
| | 539500 PURCHASING CARD SUSPENSE | | 7,035.34 |
| | 541100 ACCTG & AUDITING SERVICES | | 26,585.43 |
| | 541200 PURCHASING ASSESSMENT | | 9,785.85 |
| | 541400 HRMS ASSESSMENT | | 12,676.56 |
| | 542103 SOS CORR OFFICER INTERN | 19,187.83 | 83,643.84 |
| | 546800 VETERINARY SERVICES | | 2,323.49 |
| | 547300 INTERPRETER SERVICES | 1,632.50 | 3,171.50 |
| | 548600 PEST CONTROL | 267.48 | 1,037.49 |
| | 548700 REFUSE/RECYCLING | 57.68 | 2,479.69 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,082.70 | 25,594.02 |
| | 554902 CONTRACT LAUNDRY SERVICES | 14,395.50 | 170,257.50 |
| | 555200 SOFTWARE - NEW PURCHASES | 419.14 | 1,664.75 |
| | 556100 INSURANCE EXPENSE | | 47,132.87 |
| | 556300 SURETY & NOTARY BONDS | 80.00 | 1,216.51 |
| | 559100 OTHER OPERATING EXP | | 28.00 |
| | 559101 TRANS COSTS STATE WARDS | | 315.50 |
| | 559103 INMATE WAGES | 22,624.45 | 249,883.45 |
| | 559104 UNIFORM CLEANING ETC | | 30.00 |
| | 559108 RELIGIOUS ITEMS - ESSENTIAL | | 33.99 |
| | 559109 RELIGIOUS ITEMS-NON-ESSENTIAL | 16.94 | 228.39 |
| | Major Account 520000 Total | 379,451.65 | 3,212,351.61 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 859.94 | 1,874.39 |
| | 571102 BOARD & LODGING - SECURITY AUD | | 718.49 |
| | 572100 COMMERCIAL TRANSPORTATIO | 542.60 | 1,318.45 |
| | 573100 STATE-OWNED TRANSPORT | 264.62 | 5,551.58 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 262.62 |
| | Major Account 570000 Total | 1,667.16 | 9,725.53 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 376 LINCOLN CORRECTIONAL CTR

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | 7,507.00 | 19,200.49 |
| | 582700 LAW ENFORCEMENT & SECURITY EQ | | 3,065.75 |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | 1,180.00 | 1,180.00 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 37,557.53 |
| | 584200 VEHICLES & VEHICLE EQ | 11,500.00 | 11,500.00 |
| | 586900 OTHER FIXED ASSETS | | 3,290.00 |
| | 586903 HOUSEHOLD & INST. EQUIPMENT | | 28,341.69 |
| | Major Account 580000 Total | 20,187.00 | 104,135.46 |
| | Fund 10000 Expenditures Total | 1,434,238.17 | 17,253,147.40 |
| 24690 CORRECTIONAL FACILITY CAS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 80.25- | 1,395.19- |
| | 471106 REV FROM OFFENDERS - SVCS | 121.12- | 1,775.25- |
| | 471107 MISC SERVICES | .16- | 7.67- |
| | 472105 TAXABLE SALES COPIES | 96.78- | 1,455.17- |
| | Major Account 470000 Total | 298.31- | 4,633.28- |
| | 480000 Revenues - Miscellaneous | | |
| | 483400 OTHER RENTAL REVENUE | | 96.00- |
| | 486400 CASH OVER ADJUSTMENT | | 2.40- |
| | Major Account 480000 Total | | 98.40- |
| | Fund 24690 Revenues Total | 298.31- | 4,731.68- |
| 64641 STORE/CANTEEN ACCOUNTS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471106 SALE OF SERVICES | 1.00- | 28.30- |
| | 471107 MISC SERVICES | 31.99- | 349.33- |
| | 472100 SALE OF SUP & MAT | 13,737.06- | 186,646.67- |
| | 472102 SALE OF SUP & MAT | 12,612.94 | 4,398.74- |
| | 472103 SALE OF SUP & MAT | 45,144.39- | 631,941.22- |
| | 472108 SPECIAL ORDER REVENUE | 1,473.69- | 6,406.02- |
| | 472109 SALE OF SUP & MAT | | 15,500.00- |
| | Major Account 470000 Total | 47,775.19- | 845,270.28- |
| | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | 86.22- | 551.22- |
| | Major Account 480000 Total | 86.22- | 551.22- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 1,355.50- |
| | Major Account 490000 Total | | 1,355.50- |
| | Fund 64641 Revenues Total | 47,861.41- | 847,177.00- |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 376 LINCOLN CORRECTIONAL CTR

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 64641 STORE/CANTEEN ACCOUNTS | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,205.20 | 113,618.19 |
| | 511300 OVERTIME PAYMENTS | 613.81 | 15,161.26 |
| | 511800 COMPENSATORY TIME PAID | | 4,065.67 |
| | 512100 VACATION LEAVE EXPENSE | 236.68 | 10,479.29 |
| | 512200 SICK LEAVE EXPENSE | 143.99 | 2,718.13 |
| | 512300 HOLIDAY LEAVE EXPENSE | 532.82 | 6,208.35 |
| | 515100 RETIREMENT PLANS EXPENSE | 803.65 | 11,400.57 |
| | 515200 FICA EXPENSE | 725.53 | 10,559.20 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.84 | 45.60 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,761.70 | 42,342.00 |
| | Major Account 510000 Total | 16,027.22 | 216,598.26 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 91.30 |
| | 531100 OFFICE SUPPLIES EXPENSE | 105.43 | 4,227.65 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 446.22 |
| | 533100 HOUSEHOLD & INSTIT EXP | 334.64 | 2,691.63 |
| | 533108 CANTEEN RESALE | 120.00- | 11,558.35 |
| | 533157 CANTEEN RESALE-JULY | 214.20- | 44,341.11 |
| | 533158 CANTEEN RESALE-AUG | 156.27- | 54,707.32 |
| | 533159 CANTEEN RESALE-SEP | | 55,673.82 |
| | 533160 CANTEEN RESALE-OCT | 360.72- | 48,611.42 |
| | 533161 CANTEEN RESALE-NOV | 66.80- | 75,122.11 |
| | 533162 CANTEEN RESALE-DEC | 529.57- | 48,692.43 |
| | 533163 CANTEEN RESALE-JAN | 240.48- | 64,858.11 |
| | 533164 CANTEEN RESALE-FEB | 614.56- | 51,234.32 |
| | 533165 CANTEEN RESALE-MAR | 508.43 | 46,565.98 |
| | 533166 CANTEEN RESALE-APR | 465.43- | 44,470.47 |
| | 533167 CANTEEN RESALE -MAY | 16,358.15 | 62,645.25 |
| | 533168 CANTEEN RESALE-JUNE | 19,692.45 | 5,791.74 |
| | 533170 SPECIAL ORDER PURCHASES | 30.79 | 6,436.81 |
| | 534900 MISCELLANEOUS SUP EXP | 48.35 | 2,614.49 |
| | Major Account 520000 Total | 34,310.21 | 630,780.53 |
| | Fund 64641 Expenditures Total | 50,337.43 | 847,378.79 |
| 64650 WELFARE & CLUB ACCOUNTS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 39.87- | 626.26- |
| | 471101 DUES | 86.50- | 895.00- |
| | 471106 REV FROM OFFENDERS FOR SER | 9.15- | 254.38- |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 376 LINCOLN CORRECTIONAL CTR

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 64650 WELFARE & CLUB ACCOUNTS | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 472103 NON-TAXABLE SALES OF SUP & MAT | 30.00- | 30.00- |
| | | Major Account 470000 Total | 165.52- | 1,805.64- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 484100 OPERATING DONATIONS & CO | 2.00- | 134.50- |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 5.60 |
| | | Major Account 480000 Total | 2.00- | 128.90- |
| | | Fund 64650 Revenues Total | 167.52- | 1,934.54- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521500 PUBLICATION & PRINT EXP | 13.36 | 404.50 |
| | | 533100 HOUSEHOLD & INSTIT EXP | | 22.58 |
| | | 533900 FOOD EXPENSE | 227.12 | 1,286.80 |
| | | 534602 RECREATIONAL | | 1,565.98 |
| | | 559100 OTHER OPERATING EXP | | 120.00 |
| | | Major Account 520000 Total | 240.48 | 3,399.86 |
| | | Fund 64650 Expenditures Total | 240.48 | 3,399.86 |
| 64659 WELFARE & CLUB ACCOUNTS | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 484100 OPERATING DONATIONS & CO | 150.00- | 1,606.48- |
| | | Major Account 480000 Total | 150.00- | 1,606.48- |
| | | Fund 64659 Revenues Total | 150.00- | 1,606.48- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 559109 RELIGIOUS ITEMS-NON-ESSENTIAL | | 1,333.25 |
| | | Major Account 520000 Total | | 1,333.25 |
| | | Fund 64659 Expenditures Total | | 1,333.25 |
| | | Program Revenues | 58,088.93- | 870,723.49- |
| | | Program Expenditures | 1,484,816.08 | 18,105,259.30 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | | 50.00- |
| | 486500 MISCELLANEOUS ADJUSTMENT | 27,458.32- | 31,487.64- |
| | Major Account 480000 Total | 27,458.32- | 31,537.64- |
| | Fund 10000 Revenues Total | 27,458.32- | 31,537.64- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 508,450.63 | 5,918,657.47 |
| | 511101 ROLL CALL DCS | 3,547.97 | 52,918.96 |
| | 511102 LT BRIEFING DCS | 505.59 | 7,197.80 |
| | 511300 OVERTIME PAYMENTS | 124,627.46 | 1,217,731.55 |
| | 511301 HOLIDAY WORK - DCS | 25,598.90 | 246,036.06 |
| | 511400 ON CALL PAY | 693.50 | 11,383.41 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 5,014.95 | 66,084.41 |
| | 511700 EMPLOYEE BONUSES | 2,000.00 | 2,000.00 |
| | 511800 COMPENSATORY TIME PAID | 14,369.60 | 222,754.87 |
| | 512100 VACATION LEAVE EXPENSE | 47,776.29 | 498,577.14 |
| | 512200 SICK LEAVE EXPENSE | 15,697.13 | 284,924.91 |
| | 512300 HOLIDAY LEAVE EXPENSE | 30,263.90 | 329,377.46 |
| | 512400 MILITARY LEAVE EXPENSE | 3,241.34 | 19,054.49 |
| | 512500 FUNERAL LEAVE EXPENSE | 1,112.76 | 10,239.31 |
| | 512600 CIVIL LEAVE EXPENSE | | 344.37 |
| | 512700 INJURY LEAVE EXPENSE | | 2,178.01 |
| | 515100 RETIREMENT PLANS EXPENSE | 58,473.81 | 672,617.75 |
| | 515200 FICA EXPENSE | 56,513.54 | 648,131.51 |
| | 515400 LIFE & ACCIDENT INS EXP | 189.72 | 1,979.72 |
| | 515500 HEALTH INSURANCE EXPENSE | 125,192.05 | 1,445,263.98 |
| | 516400 UNEMPLOYM COMP INS EXP | 36.24 | 7,981.24 |
| | 516500 WORKERS COMP PREMIUMS | | 116,319.38 |
| | Major Account 510000 Total | 1,023,305.38 | 11,781,753.80 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 7.00 | 6,998.79 |
| | 521300 FREIGHT EXPENSE | 183.65 | 1,152.42 |
| | 521400 CIO CHARGES | 976.80 | 3,208.22 |
| | 521401 OCIO - COMMUNICATIONS | 6,832.67 | 73,559.94 |
| | 521405 CELL & SMART PHONE PAID OCIO | | 577.91 |
| | 521500 PUBLICATION & PRINT EXP | 1,125.03 | 31,527.35 |
| | 521900 AWARDS EXPENSE | | 81.85 |
| | 521901 AWARDS - STAFF | | 472.25 |
| | 522100 DUES & SUBSCRIPTION EXP | | 60.44 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | 520000 | Operating Expenses | | |
| | 522201 | CONF REG -CEU'S | | 505.00 |
| | 522202 | CONF REG - NONCEU'S | | 400.00 |
| | 523201 | NATURAL GAS | 2,841.87 | 95,839.38 |
| | 523202 | ELECTRICITY | 20,997.96 | 229,147.53 |
| | 523203 | WATER | 5,814.01 | 59,446.08 |
| | 523204 | SEWER | 7,121.15 | 80,285.21 |
| | 523219 | OTHER UTILITY | | 2,551.37 |
| | 525500 | RENT EXP-OTHER PERS PROP | 8,951.74 | 23,410.11 |
| | 526100 | REP & MAINT-REAL PROPERT | 1,361.72 | 46,755.71 |
| | 526104 | R & M CONT-BLDGS | 8,990.00 | 116,746.00 |
| | 527100 | REP & MAINT-OFFICE EQUIP | | 142.00 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 4,830.52 | 25,376.38 |
| | 527400 | REP & MAINT-DATA PROC | | 265.50 |
| | 527500 | REP & MAINT-COMM EQUIP | | 908.00 |
| | 527600 | REP & MAINT-HOUSE/INST E | 616.64 | 7,925.60 |
| | 527601 | REP & MAINT-HOUSE/INST E | | 1,247.50 |
| | 527701 | REP & MAINT-PHOTO/MEDIA | 1,856.00 | 1,856.00 |
| | 527800 | REP & MAINT-OTHER PROPER | | 433.95 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 851.24 | 32,977.05 |
| | 532200 | PERSONAL COMPUTING EQUIPMENT | 132.49 | 2,838.06 |
| | 532260 | VOICE EQUIP | | 14.77- |
| | 533100 | HOUSEHOLD & INSTIT EXP | 3,316.93 | 38,001.05 |
| | 533102 | INMATE CLOTHING | 5,044.86 | 136,552.83 |
| | 533103 | CLEANING SUPPLIES | 14,621.63 | 139,507.77 |
| | 533104 | FOOD SERVICE SUPPLIES | 10,255.46 | 82,997.92 |
| | 533106 | STAFF CLOTHING | | 134.80 |
| | 533107 | CELL/DORM SUPPLIES | 3,826.13 | 91,566.22 |
| | 533900 | FOOD EXPENSE | 596.90 | 1,094.33 |
| | 533901 | FOOD - STAPLES | 6,550.57 | 70,133.04 |
| | 533902 | FOOD - MEAT | 5,082.55 | 47,833.93 |
| | 533903 | FOOD - DAIRY | 1,160.00 | 14,679.89 |
| | 534500 | AGRICULTURAL SUPPLIES EX | 1,633.95 | 3,614.10 |
| | 534600 | ED & RECREATIONAL SUP EX | 829.98 | 3,864.22 |
| | 534602 | RECREATIONAL | 31.23 | 31.23 |
| | 534800 | CONST & MAINT SUP EXP | 18,414.38 | 275,610.10 |
| | 534801 | MAINTENANCE FUEL AND OIL | 219.01 | 747.58 |
| | 534900 | MISCELLANEOUS SUP EXP | | 527.39 |
| | 534901 | GARDEN SUPPLIES | 790.36 | 1,726.04 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 534907 SECURITY SUPPLIES | 24,905.58 | 67,995.06 |
| | 534908 LAW BOOKS | 555.99 | 6,614.94 |
| | 534951 FOOD SERVICE - STAPLES | 67,152.41 | 360,994.20 |
| | 534952 FOOD SERVICE - MEAT | 697.25- | 82,013.92 |
| | 534953 FOOD SERVICE - DAIRY | 222.14- | 60,719.75 |
| | 534954 FOOD SERVICE - PRODUCE | | 19,377.21 |
| | 534955 FOOD SERVICE - BREAD | | 29,518.31 |
| | 535103 GEN-MEDICAL SUPPLIES | 45.51- | 7,662.37 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 386.95 |
| | 538102 GAS/OIL FSP & CSI | 2,541.77 | 18,792.64 |
| | 541100 ACCTG & AUDITING SERVICES | | 22,020.98 |
| | 541200 PURCHASING ASSESSMENT | | 8,105.71 |
| | 541400 HRMS ASSESSMENT | | 10,527.04 |
| | 542103 SOS CORR OFFICER INTERN | 6,071.17 | 31,765.25 |
| | 546800 VETERINARY SERVICES | 334.62 | 556.67 |
| | 547300 INTERPRETER SERVICES | 940.00 | 2,302.50 |
| | 548600 PEST CONTROL | 382.00 | 1,654.60 |
| | 548700 REFUSE/RECYCLING | 1,358.24 | 6,679.87 |
| | 554900 OTHER CONTRACTUAL SERVICES | 13.51 | 4,513.08 |
| | 554902 CONTRACT LAUNDRY SERVICES | 13,177.08 | 139,230.72 |
| | 555100 DATA PROC SOFTW LIC FEE | | 149.00 |
| | 555200 SOFTWARE - NEW PURCHASES | | 1,555.16 |
| | 556100 INSURANCE EXPENSE | | 53,288.24 |
| | 556300 SURETY & NOTARY BONDS | | 910.58 |
| | 559100 OTHER OPERATING EXP | 150.00 | 150.00 |
| | 559101 TRANS COSTS STATE WARDS | 513.00 | 2,704.00 |
| | 559103 INMATE WAGES | 24,657.08 | 271,502.69 |
| | 559109 RELIGIOUS ITEMS-NON-ESSENTIAL | | 313.03 |
| | Major Account 520000 Total | 287,651.98 | 2,967,307.74 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 561.80 | 2,050.43 |
| | 572100 COMMERCIAL TRANSPORTATIO | 597.60 | 1,358.60 |
| | 573100 STATE-OWNED TRANSPORT | 4,869.26 | 43,036.60 |
| | 574500 PERSONAL VEHICLE MILEAGE | 78.52 | 1,771.78 |
| | 575100 MISC TRAVEL EXPENSE | | 121.80 |
| | Major Account 570000 Total | 6,107.18 | 48,339.21 |
| | 580000 Capital Outlay | | |
| | 582700 LAW ENFORCEMENT & SECURITY EQ | | 52,228.81 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 7,445.35 |
| | 584200 VEHICLES & VEHICLE EQ | 10,000.00 | 10,000.00 |
| | Major Account 580000 Total | 10,000.00 | 69,674.16 |
| | Fund 10000 Expenditures Total | 1,327,064.54 | 14,867,074.91 |
| 24690 CORRECTIONAL FACILITY CAS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 70.00- | 666.25- |
| | 471106 REV FROM OFFENDERS - SVCS | 154.45- | 1,959.58- |
| | 471107 MISC SERVICES | .18- | 3.72- |
| | 472100 SALE OF SUP & MAT | 13.90- | 57.69- |
| | 472105 TAXABLE SALES COPIES | 35.98- | 741.22- |
| | Major Account 470000 Total | 274.51- | 3,428.46- |
| | 480000 Revenues - Miscellaneous | | |
| | 483400 OTHER RENTAL REVENUE | | 48.00- |
| | 486400 CASH OVER ADJUSTMENT | 3.99- | 3.99- |
| | Major Account 480000 Total | 3.99- | 51.99- |
| | Fund 24690 Revenues Total | 278.50- | 3,480.45- |
| 64641 STORE/CANTEEN ACCOUNTS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471106 SALE OF SERVICES | | 114.40- |
| | 471107 MISC SERVICES | 27.20- | 265.81- |
| | 472100 SALE OF SUP & MAT | 10,937.83- | 164,246.48- |
| | 472102 SALE OF SUP & MAT | 5,899.85 | 221,865.65 |
| | 472103 SALE OF SUP & MAT | 45,956.38- | 651,264.42- |
| | 472108 SPECIAL ORDER REVENUE | 2,637.04- | 6,455.07- |
| | 472109 SALE OF SUP & MAT | | 12,395.00- |
| | Major Account 470000 Total | 53,658.60- | 612,875.53- |
| | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | 72.80- | 72.80- |
| | Major Account 480000 Total | 72.80- | 72.80- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 49,450.59 |
| | Major Account 490000 Total | | 49,450.59 |
| | Fund 64641 Revenues Total | 53,731.40- | 563,497.74- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,542.50 | 84,893.01 |
| | 511300 OVERTIME PAYMENTS | 913.83 | 7,780.75 |
| | 511301 HOLIDAY WORK - DCS | 290.77 | 1,272.12 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 64641 STORE/CANTEEN ACCOUNTS | | | |
| Expenditures | 510000 Personal Services | | |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 87.39 |
| | 511800 COMPENSATORY TIME PAID | 27.11 | 1,114.25 |
| | 512100 VACATION LEAVE EXPENSE | 738.92 | 7,658.88 |
| | 512200 SICK LEAVE EXPENSE | 801.30 | 2,757.98 |
| | 512300 HOLIDAY LEAVE EXPENSE | 426.83 | 4,481.10 |
| | 515100 RETIREMENT PLANS EXPENSE | 729.42 | 8,240.13 |
| | 515200 FICA EXPENSE | 667.13 | 7,710.66 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.88 | 31.15 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,179.96 | 28,549.92 |
| | Major Account 510000 Total | 14,320.65 | 154,577.34 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 35.30 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 763.50 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 218.99 |
| | 533100 HOUSEHOLD & INSTIT EXP | | .25- |
| | 533108 CANTEEN RESALE | 120.00 | 10,810.21 |
| | 533157 CANTEEN RESALE-JULY | 527.40- | 65,512.66 |
| | 533158 CANTEEN RESALE-AUG | | 57,294.49 |
| | 533159 CANTEEN RESALE-SEP | | 39,807.62 |
| | 533160 CANTEEN RESALE-OCT | | 49,916.85 |
| | 533161 CANTEEN RESALE-NOV | | 73,419.78 |
| | 533162 CANTEEN RESALE-DEC | 9.10- | 41,995.09 |
| | 533163 CANTEEN RESALE-JAN | 37.70 | 51,202.64 |
| | 533164 CANTEEN RESALE-FEB | | 46,430.51 |
| | 533165 CANTEEN RESALE-MAR | 2.00- | 52,254.88 |
| | 533166 CANTEEN RESALE-APR | 99.10- | 65,428.00 |
| | 533167 CANTEEN RESALE -MAY | 12,269.66 | 53,212.42 |
| | 533168 CANTEEN RESALE-JUNE | 12,913.28 | 41,605.67 |
| | 533170 SPECIAL ORDER PURCHASES | 270.50 | 6,725.57 |
| | 534900 MISCELLANEOUS SUP EXP | 384.10 | 981.62 |
| | Major Account 520000 Total | 25,357.64 | 657,615.55 |
| | Fund 64641 Expenditures Total | 39,678.29 | 812,192.89 |
| 64650 WELFARE & CLUB ACCOUNTS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472103 NONTAXABLE SALES-SUP/SVC | 13.40- | 81.60- |
| | Major Account 470000 Total | 13.40- | 81.60- |
| | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | 337.00- | 1,557.61- |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 64650 WELFARE & CLUB ACCOUNTS | | | | |
| | | 480000 Revenues - Miscellaneous | | |
| | | Major Account 480000 Total | 337.00- | 1,557.61- |
| | | Fund 64650 Revenues Total | 350.40- | 1,639.21- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 58.24 | 75.40 |
| | | 521500 PUBLICATION & PRINT EXP | 59.38 | 99.70 |
| | | 523001 VOLUNTEER MEAL EXPENSE | 4.01 | 4.01 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 11.96 | 14.12 |
| | | 533100 HOUSEHOLD & INSTIT EXP | | 133.84 |
| | | 533104 FOOD SERVICE SUPPLIES | | 1.73 |
| | | 533900 FOOD EXPENSE | 581.46 | 2,177.08 |
| | | 534601 EDUCATIONAL | | 89.96 |
| | | 534602 RECREATIONAL | 285.28 | 370.39 |
| | | Major Account 520000 Total | 1,000.33 | 2,966.23 |
| | | Fund 64650 Expenditures Total | 1,000.33 | 2,966.23 |
| 64659 WELFARE & CLUB ACCOUNTS | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 484100 OPERATING DONATIONS & CO | 31.80- | 996.39- |
| | | Major Account 480000 Total | 31.80- | 996.39- |
| | | Fund 64659 Revenues Total | 31.80- | 996.39- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 559109 RELIGIOUS ITEMS-NON-ESSENTIAL | | 140.20 |
| | | Major Account 520000 Total | | 140.20 |
| | | Fund 64659 Expenditures Total | | 140.20 |
| | | Program Revenues | 81,850.42- | 601,151.43- |
| | | Program Expenditures | 1,367,743.16 | 15,682,374.23 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 386 MCCOOK WORK CAMP

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | 80,084.04- | 80,163.42- |
| | Major Account 480000 Total | 80,084.04- | 80,163.42- |
| | Fund 10000 Revenues Total | 80,084.04- | 80,163.42- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 189,066.96 | 2,457,381.23 |
| | 511101 ROLL CALL DCS | 1,617.80 | 21,035.23 |
| | 511102 LT BRIEFING DCS | 268.13 | 3,641.48 |
| | 511300 OVERTIME PAYMENTS | 5,032.82 | 73,926.15 |
| | 511301 HOLIDAY WORK - DCS | 5,212.64 | 59,075.51 |
| | 511400 ON CALL PAY | 717.43 | 9,774.68 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 2,068.05 | 26,344.75 |
| | 511700 EMPLOYEE BONUSES | 1,000.00 | 1,000.00 |
| | 511800 COMPENSATORY TIME PAID | 6,192.87 | 89,990.62 |
| | 512100 VACATION LEAVE EXPENSE | 19,768.17 | 185,814.02 |
| | 512200 SICK LEAVE EXPENSE | 6,724.61 | 102,267.89 |
| | 512300 HOLIDAY LEAVE EXPENSE | 11,701.66 | 137,530.50 |
| | 512500 FUNERAL LEAVE EXPENSE | 166.80 | 3,757.22 |
| | 512600 CIVIL LEAVE EXPENSE | | 25.37 |
| | 512700 INJURY LEAVE EXPENSE | | 312.03 |
| | 515100 RETIREMENT PLANS EXPENSE | 18,610.50 | 237,434.68 |
| | 515200 FICA EXPENSE | 17,196.62 | 220,015.53 |
| | 515400 LIFE & ACCIDENT INS EXP | 71.04 | 831.82 |
| | 515500 HEALTH INSURANCE EXPENSE | 71,400.44 | 858,443.62 |
| | 516400 UNEMPLOYM COMP INS EXP | | 3,827.60 |
| | 516500 WORKERS COMP PREMIUMS | | 49,502.74 |
| | Major Account 510000 Total | 356,816.54 | 4,541,932.67 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 10,776.27 |
| | 521300 FREIGHT EXPENSE | 45.93 | 1,171.90 |
| | 521400 CIO CHARGES | 845.30 | 845.30 |
| | 521401 OCIO - COMMUNICATIONS | 2,898.96 | 29,543.07 |
| | 521405 CELL & SMART PHONE PAID OCIO | | 300.89 |
| | 521500 PUBLICATION & PRINT EXP | | 13,589.89 |
| | 521901 AWARDS - STAFF | | 406.25 |
| | 522100 DUES & SUBSCRIPTION EXP | | 565.00 |
| | 522202 CONF REG - NON-CEU'S | 200.00 | 347.48 |
| | 523201 NATURAL GAS | 2,829.69 | 54,257.77 |
| | 523202 ELECTRICITY | 7,749.44 | 103,243.55 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 386 MCCOOK WORK CAMP

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | 520000 | Operating Expenses | | |
| | 523203 | WATER | 1,404.92 | 16,710.34 |
| | 523204 | SEWER | 2,133.84 | 29,499.26 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 2,348.40 |
| | 525500 | RENT EXP-OTHER PERS PROP | | 738.06 |
| | 526100 | REP & MAINT-REAL PROPERT | 17,869.00 | 54,476.72 |
| | 526104 | R & M CONT-BLDGS | | 9,392.00 |
| | 526105 | R & M CONT-IMP OTHER | | 1,036.62 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 1,435.22 | 6,292.78 |
| | 527500 | REP & MAINT-COMM EQUIP | | 3,213.83 |
| | 527600 | REP & MAINT-HOUSE/INST E | 1,778.45 | 3,783.16 |
| | 527601 | REP & MAINT-HOUSE/INST E | | 91.00 |
| | 527701 | REP & MAINT-PHOTO/MEDIA | | .03 |
| | 527900 | PERSONAL COMPUT EQUIP R & M | 1,586.00 | 1,586.00 |
| | 527990 | RADIO EQUIP REPAIR & MAINT | | 1,620.83 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 1,384.47 | 9,603.44 |
| | 531200 | IT SUPPLIES | | 922.06 |
| | 532101 | HOUSE & INST EQ | | 1,553.39 |
| | 532200 | PERSONAL COMPUTING EQUIPMENT | 132.49 | 1,525.14 |
| | 532270 | WIRELESS PHONE EQUIP | | 84.90 |
| | 532280 | VIDEO EQUIP | 62.38 | 76.96 |
| | 532290 | RADIO EQUIP | | 682.16 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 1,739.09 | 10,090.71 |
| | 533102 | INMATE CLOTHING | 15,151.00 | 33,580.72 |
| | 533103 | CLEANING SUPPLIES | 3,931.27 | 40,146.19 |
| | 533104 | FOOD SERVICE SUPPLIES | 2,229.11 | 14,707.44 |
| | 533106 | STAFF CLOTHING | | 156.70 |
| | 533107 | CELL/DORM SUPPLIES | 169.50 | 19,214.50 |
| | 533900 | FOOD EXPENSE | | 287.12 |
| | 533901 | FOOD - STAPLES | 1,429.27 | 12,188.47 |
| | 533902 | FOOD - MEAT | 783.07 | 5,080.71 |
| | 533903 | FOOD - DAIRY | | 2,024.60 |
| | 534500 | AGRICULTURAL SUPPLIES EX | 25.00 | 568.54 |
| | 534600 | ED & RECREATIONAL SUP EX | 529.88 | 680.15 |
| | 534601 | EDUCATIONAL | | 275.35 |
| | 534602 | RECREATIONAL | | 941.94 |
| | 534800 | CONST & MAINT SUP EXP | 2,636.25 | 26,628.17 |
| | 534801 | MAINTENANCE FUEL AND OIL | 651.33 | 759.09 |
| | 534802 | MAINT EQ $500-$1500 | | 770.95 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 386 MCCOOK WORK CAMP

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 534900 MISCELLANEOUS SUP EXP | | 25.74 |
| | 534901 GARDEN SUPPLIES | 74.58 | 112.76 |
| | 534907 SECURITY SUPPLIES | 777.09 | 21,256.61 |
| | 534908 LAW BOOKS | 201.99 | 2,384.94 |
| | 534951 FOOD SERVICE - STAPLES | 27,510.14 | 141,182.61 |
| | 534952 FOOD SERVICE - MEAT | 2,318.95 | 44,930.98 |
| | 534953 FOOD SERVICE - DAIRY | 4.85- | 18,836.56 |
| | 534954 FOOD SERVICE - PRODUCE | | 6,238.13 |
| | 534955 FOOD SERVICE - BREAD | | 5,081.24 |
| | 537100 LABORATORY SUP EXP | 125.00 | 125.00 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 8.67 |
| | 538102 GAS/OIL FSP & CSI | 114.07 | 1,541.40 |
| | 541100 ACCTG & AUDITING SERVICES | | 8,325.65 |
| | 541200 PURCHASING ASSESSMENT | | 3,064.59 |
| | 541400 HRMS ASSESSMENT | | 4,354.12 |
| | 548600 PEST CONTROL | 129.98 | 779.92 |
| | 548700 REFUSE/RECYCLING | 500.50 | 5,068.52 |
| | 554900 OTHER CONTRACTUAL SERVICES | 8,990.85 | 11,576.51 |
| | 555200 SOFTWARE - NEW PURCHASES | | 111.50 |
| | 556100 INSURANCE EXPENSE | | 10,388.54 |
| | 556300 SURETY & NOTARY BONDS | | 376.63 |
| | 559100 OTHER OPERATING EXP | | 30.77 |
| | 559101 TRANS COSTS STATE WARDS | 96.00 | 1,857.50 |
| | 559103 INMATE WAGES | 5,354.28 | 59,125.48 |
| | Major Account 520000 Total | 117,819.44 | 875,170.17 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,680.47 | 24,621.89 |
| | 571101 BOARD & LODGING - PRESERVICE | | 1,519.00 |
| | 571102 BOARD & LODGING - SECURITY AUD | | 166.09 |
| | 573100 STATE-OWNED TRANSPORT | 5,819.88 | 65,378.63 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 801.13 |
| | Major Account 570000 Total | 8,500.35 | 92,486.74 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 13,600.00 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 6,557.45 |
| | 584200 VEHICLES & VEHICLE EQ | 3,750.00 | 3,750.00 |
| | 586903 HOUSEHOLD & INST. EQUIPMENT | | 12,444.74 |
| | Major Account 580000 Total | 3,750.00 | 36,352.19 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 386 MCCOOK WORK CAMP

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 580000 Capital Outlay | | |
| | Fund 10000 Expenditures Total | 486,886.33 | 5,545,941.77 |
| 24690 CORRECTIONAL FACILITY CAS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 103.75- | 1,723.75- |
| | 471106 REV FROM OFFENDERS - SVCS | 208.50- | 1,968.09- |
| | 471107 MISC SERVICES | | 4.43- |
| | 472105 TAXABLE SALES COPIES | 26.92- | 317.66- |
| | Major Account 470000 Total | 339.17- | 4,013.93- |
| | 480000 Revenues - Miscellaneous | | |
| | 483400 OTHER RENTAL REVENUE | | 24.00- |
| | Major Account 480000 Total | | 24.00- |
| | Fund 24690 Revenues Total | 339.17- | 4,037.93- |
| 64641 STORE/CANTEEN ACCOUNTS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471107 MISC SERVICES | | 68.40- |
| | 472100 SALE OF SUP & MAT | 2,502.07- | 42,673.74- |
| | 472102 TOKEN SALES | 39.22 | 662.50 |
| | 472103 NONTAXABLE SALES-SUP/SVC | 10,462.39- | 159,000.20- |
| | 472108 SPECIAL ORDER REVENUE | 965.80- | 2,920.37- |
| | 472109 INMATE GIFT PLAN | | 1,349.00- |
| | Major Account 470000 Total | 13,891.04- | 205,349.21- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 40,572.16 |
| | Major Account 490000 Total | | 40,572.16 |
| | Fund 64641 Revenues Total | 13,891.04- | 164,777.05- |
| Expenditures | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 15.75 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 12.89 |
| | 533108 CANTEEN RESALE | 432.90 | 2,208.38 |
| | 533157 CANTEEN RESALE-JULY | | 16,018.53 |
| | 533158 CANTEEN RESALE-AUG | | 15,018.47 |
| | 533159 CANTEEN RESALE-SEP | | 14,927.05 |
| | 533160 CANTEEN RESALE-OCT | | 15,941.91 |
| | 533161 CANTEEN RESALE-NOV | | 10,263.66 |
| | 533162 CANTEEN RESALE-DEC | | 12,513.36 |
| | 533163 CANTEEN RESALE-JAN | | 12,587.43 |
| | 533164 CANTEEN RESALE-FEB | | 13,218.39 |
| | 533165 CANTEEN RESALE-MAR | | 14,863.26 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 386 MCCOOK WORK CAMP

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 64641 STORE/CANTEEN ACCOUNTS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 533166 CANTEEN RESALE-APR | | 11,925.91 |
| | 533167 CANTEEN RESALE -MAY | 3,203.48 | 13,874.92 |
| | 533168 CANTEEN RESALE-JUNE | 1,438.80 | 3,547.66 |
| | 533170 SPECIAL ORDER PURCHASES | 128.77 | 3,049.14 |
| | 534900 MISCELLANEOUS SUP EXP | 31.18 | 287.87 |
| | Major Account 520000 Total | 5,235.13 | 160,274.58 |
| | Fund 64641 Expenditures Total | 5,235.13 | 160,274.58 |
| | Program Revenues | 94,314.25- | 248,978.40- |
| | Program Expenditures | 492,121.46 | 5,706,216.35 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 389 ADULT PAROLE

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | 13,538.56- | 13,538.56- |
| | Major Account 480000 Total | 13,538.56- | 13,538.56- |
| | Fund 10000 Revenues Total | 13,538.56- | 13,538.56- |
| | Program Revenues | 13,538.56- | 13,538.56- |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 390 FEDERAL SURPLUS PROPERTY

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 52700 FED SURPLUS PROP FND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 210.00- | 115,844.00- |
| | Major Account 460000 Total | 210.00- | 115,844.00- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 650.00- | 650.00- |
| | 472103 NONTAXABLE SALES-SUP/SVC | 9,415.00- | 241,090.50- |
| | Major Account 470000 Total | 10,065.00- | 241,740.50- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,274.75- | 15,301.69- |
| | 484500 REIMB NON-GOVT SOURCES | 183.12- | 1,641.98- |
| | 486500 MISCELLANEOUS ADJUSTMENT | 221.17- | 221.17- |
| | Major Account 480000 Total | 1,679.04- | 17,164.84- |
| | Fund 52700 Revenues Total | 11,954.04- | 374,749.34- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 13,471.26 | 156,657.70 |
| | 511300 OVERTIME PAYMENTS | 63.61 | 2,031.64 |
| | 512100 VACATION LEAVE EXPENSE | 684.88 | 15,278.75 |
| | 512200 SICK LEAVE EXPENSE | 208.30 | 12,181.47 |
| | 512300 HOLIDAY LEAVE EXPENSE | 756.03 | 8,899.23 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,137.00 | 14,605.46 |
| | 515200 FICA EXPENSE | 1,014.19 | 13,193.46 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.84 | 45.12 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,721.84 | 67,022.36 |
| | 516500 WORKERS COMP PREMIUMS | | 3,414.79 |
| | Major Account 510000 Total | 23,060.95 | 293,329.98 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 161.70 | 293.46 |
| | 521300 FREIGHT EXPENSE | 3,800.00 | 87,023.25 |
| | 521401 OCIO - COMMUNICATIONS | 601.68 | 6,609.49 |
| | 521500 PUBLICATION & PRINT EXP | | 1,547.74 |
| | 522100 DUES & SUBSCRIPTION EXP | 204.00 | 3,824.00 |
| | 522202 CONF REG - NON-CEU'S | | 607.50 |
| | 523201 NATURAL GAS | 128.28 | 7,185.89 |
| | 523202 ELECTRICITY | | 4,433.91 |
| | 525500 RENT EXP-OTHER PERS PROP | 596.80 | 3,060.52 |
| | 526100 REP & MAINT-REAL PROPERT | | 1,055.00 |
| | 526104 R & M CONT-BLDGS | | 78.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | 669.14 | 4,273.82 |
| | 527600 REP & MAINT-HOUSE/INST E | | 164.00 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 390 FEDERAL SURPLUS PROPERTY

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 52700 FED SURPLUS PROP FND | | | |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | 162.20 | 597.47 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 639.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 1,463.14 |
| | 533103 CLEANING SUPPLIES | | 184.63 |
| | 534500 AGRICULTURAL SUPPLIES EX | 378.17 | 716.17 |
| | 534800 CONST & MAINT SUP EXP | 95.19 | 238.79 |
| | 534905 SMALL TOOLS | | 408.98 |
| | 538100 VEHICLE & EQUIP SUP EXP | 2,347.87 | 17,010.96 |
| | 538102 GAS/OIL FSP & CSI | 1,197.22 | 10,643.86 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,360.26 |
| | 541200 PURCHASING ASSESSMENT | | 500.70 |
| | 541400 HRMS ASSESSMENT | | 220.48 |
| | 542500 ENG & ARCH SERVICES | | 64,124.60 |
| | 548600 PEST CONTROL | 20.00 | 240.00 |
| | 548700 REFUSE/RECYCLING | | 348.28 |
| | 554900 OTHER CONTRACTUAL SERVICES | 59.70 | 358.20 |
| | 556100 INSURANCE EXPENSE | | 5,854.42 |
| | 556300 SURETY & NOTARY BONDS | | 19.07 |
| | 558100 INVENTORIES FOR RESALE | | 8,500.00 |
| | 559106 ADVERTISING | | 3,175.33 |
| | 559107 OVERSEAS SCREENING FEES | 2,975.00 | 4,200.00 |
| | Major Account 520000 Total | 13,396.95 | 240,960.92 |
| | 570000 Travel Expenses | | |
| | 571103 BOARD & LODGING FSP ADMIN | | 2,078.05 |
| | 571104 BOARD & LODGING FSP SCREEN | | 2,498.21 |
| | 572100 COMMERCIAL TRANSPORTATIO | 423.40 | 3,357.08 |
| | 575103 MISC TRAV FSP ADMIN | | 170.50 |
| | 575104 MISC TRAV FSP SCREEN | | 307.00 |
| | Major Account 570000 Total | 423.40 | 8,410.84 |
| | 580000 Capital Outlay | | |
| | 586901 OTHER FIXED ASSETS 5000+ | | 1,295.00 |
| | Major Account 580000 Total | | 1,295.00 |
| | Fund 52700 Expenditures Total | 36,881.30 | 543,996.74 |
| 52701 FED SURPLUS-OTHER OPERATIONS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 405.56- | 6,239.86- |
| | 472103 NONTAXABLE SALES-SUP/SVC | 37,500.00- | 219,850.00- |
| | Major Account 470000 Total | 37,905.56- | 226,089.86- |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 390 FEDERAL SURPLUS PROPERTY

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 52701 FED SURPLUS-OTHER OPERATIONS | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 440.61- | 4,258.47- |
| | Major Account 480000 Total | 440.61- | 4,258.47- |
| | Fund 52701 Revenues Total | 38,346.17- | 230,348.33- |
| Expenditures | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 800.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 170.00 | 170.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 2,368.73 |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,231.83 | 5,691.56 |
| | 558100 INVENTORIES FOR RESALE | | 146,650.00 |
| | Major Account 520000 Total | 1,401.83 | 155,680.29 |
| | Fund 52701 Expenditures Total | 1,401.83 | 155,680.29 |
| | Program Revenues | 50,300.21- | 605,097.67- |
| | Program Expenditures | 38,283.13 | 699,677.03 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 495 CENTRAL WAREHOUSE

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 54610 DCS CENTRAL WAREHOUSE | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 472103 NONTAXABLE SALES-SUP/SVC | 105,605.65- | 1,450,810.63- |
| | | Major Account 470000 Total | 105,605.65- | 1,450,810.63- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 822.35- | 9,647.20- |
| | | Major Account 480000 Total | 822.35- | 9,647.20- |
| | | Fund 54610 Revenues Total | 106,428.00- | 1,460,457.83- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 533102 INMATE CLOTHING | 32,628.96- | |
| | | 533106 STAFF CLOTHING | 12,047.90- | |
| | | 534906 RAW MATERIALS | 112,393.12 | 1,432,875.39 |
| | | Major Account 520000 Total | 67,716.26 | 1,432,875.39 |
| | | Fund 54610 Expenditures Total | 67,716.26 | 1,432,875.39 |
| | Adjustments | 800000 Adjustments | | |
| | | 814200 ISSUES, TRANSFERS, ADJ | 8,387.31- | |
| | | 814201 INV ADJ-NON INVENTORY TRANSACT | .01- | |
| | | Fund 54610 Adjustments Total | 8,387.32- | |
| | | Program Revenues | 106,428.00- | 1,460,457.83- |
| | | Program Expenditures | 67,716.26 | 1,432,875.39 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 52510 CORRECTIONAL INDUSTRIES | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 465100 NONGRANT REIMBURSEMENTS | | 115,730.66- |
| | Major Account 460000 Total | | 115,730.66- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 7,587.01- | 106,871.79- |
| | 471109 LAUNDRY SERVICES | 258,955.86- | 2,902,022.87- |
| | 471111 WORK CREW SERVICES | 87,565.69- | 1,153,389.64- |
| | 472100 SALE OF SUP & MAT | 507,564.39- | 7,877,674.21- |
| | 472103 NONTAXABLE SALES-SUP/SVC | 216.00 | 1,903.50 |
| | 472106 CASH CREDIT | 7,728.00 | 9,853.94 |
| | 472200 REPROD & PUBLICATIONS | 41,957.04- | 387,865.37- |
| | Major Account 470000 Total | 895,685.99- | 12,416,066.44- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 25,949.50- | 295,396.44- |
| | 483401 PV RENT AND UTIL | 150.00- | 31,659.17- |
| | 484501 PRIVATE VENTURE | 2,304.32- | 19,047.28- |
| | 484900 OTHER PRIVATE SOURCES | | 246.00- |
| | 486500 MISCELLANEOUS ADJUSTMENT | 15,856.59- | 31,261.34- |
| | Major Account 480000 Total | 44,260.41- | 377,610.23- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 1,765.01- | 11,120.27- |
| | Major Account 490000 Total | 1,765.01- | 11,120.27- |
| | Fund 52510 Revenues Total | 941,711.41- | 12,920,527.60- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 206,356.63 | 2,699,540.20 |
| | 511200 TEMPORARY SALARIES-WAGE | 2,808.55 | 28,971.09 |
| | 511300 OVERTIME PAYMENTS | 15,426.93 | 187,039.91 |
| | 511301 HOLIDAY WORK - DCS | 3,267.23 | 29,316.34 |
| | 511500 SHIFT DIFFERENTIAL PYMT | | 162.30 |
| | 511700 EMPLOYEE BONUSES | 2,615.00 | 2,615.00 |
| | 511800 COMPENSATORY TIME PAID | 1,727.94 | 27,253.50 |
| | 511900 SUPPLEMENTAL | 3,302.31 | 28,539.31 |
| | 512100 VACATION LEAVE EXPENSE | 20,764.83 | 272,628.01 |
| | 512200 SICK LEAVE EXPENSE | 8,765.01 | 175,596.21 |
| | 512300 HOLIDAY LEAVE EXPENSE | 12,541.32 | 150,715.85 |
| | 512500 FUNERAL LEAVE EXPENSE | 671.90 | 5,129.98 |
| | 512600 CIVIL LEAVE EXPENSE | | 152.28 |
| | 512700 INJURY LEAVE EXPENSE | | 1,142.68 |
| | 515100 RETIREMENT PLANS EXPENSE | 20,181.79 | 265,961.96 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 52510 CORRECTIONAL INDUSTRIES | | | |
| Expenditures | 510000 Personal Services | | |
| | 515200 FICA EXPENSE | 19,049.68 | 249,948.94 |
| | 515400 LIFE & ACCIDENT INS EXP | 72.84 | 855.74 |
| | 515500 HEALTH INSURANCE EXPENSE | 72,585.97 | 872,542.62 |
| | 516400 UNEMPLOYM COMP INS EXP | | 382.00 |
| | 516500 WORKERS COMP PREMIUMS | | 57,077.68 |
| | Major Account 510000 Total | 390,137.93 | 5,055,571.60 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 3,365.46 | 51,671.18 |
| | 521300 FREIGHT EXPENSE | 3,813.97 | 27,737.80 |
| | 521301 FREIGHT ON INVENTORY | 2,317.03 | 15,556.98 |
| | 521400 CIO CHARGES | 2,868.08 | 5,037.25 |
| | 521401 OCIO - COMMUNICATIONS | 4,824.12 | 53,692.35 |
| | 521405 CELL & SMART PHONE PAID OCIO | 328.74 | 2,178.78 |
| | 521500 PUBLICATION & PRINT EXP | 26,495.05 | 83,477.10 |
| | 521901 AWARDS - STAFF | | 209.05 |
| | 522100 DUES & SUBSCRIPTION EXP | | 8,295.87 |
| | 522202 CONF REG - NON-CEU'S | 1,097.00 | 4,738.00 |
| | 522900 EMPLOYEE PARKING EXP | 60.00 | 330.00 |
| | 523201 NATURAL GAS | 6,586.26 | 88,516.91 |
| | 523202 ELECTRICITY | 19,727.68 | 205,550.95 |
| | 523203 WATER | 5,883.63 | 67,559.76 |
| | 523204 SEWER | 5,305.76 | 69,103.33 |
| | 524600 RENT EXPENSE-BUILDINGS | | 1,250.08 |
| | 524700 RENT EXP-OTHER REAL PROP | | 1,820.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 309.03 | 9,553.38 |
| | 526100 REP & MAINT-REAL PROPERT | 1,933.50 | 85,336.14 |
| | 526104 R & M CONT-BLDGS | 1,890.00 | 13,450.25 |
| | 526105 R & M CONT-IMP OTHER | 283,711.50- | |
| | 526106 R & M CONT-IMP BLG-ENG | 171,594.00- | 13,651.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | 4,275.42 | 67,092.92 |
| | 527600 REP & MAINT-HOUSE/INST E | | 6,110.00 |
| | 527700 REP & MAINT-PHOTO/MEDIA | | 635.53 |
| | 527800 REP & MAINT-OTHER PROPER | 1,727.83 | 87,908.59 |
| | 527801 REP & MAINT-OTHER PROPER | | 45,719.96 |
| | 531100 OFFICE SUPPLIES EXPENSE | 5,094.81 | 41,711.87 |
| | 532100 NON-CAPITALIZED EQUIP PU | 21,332.50 | 31,045.80 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 6,689.63 |
| | 532240 DATA STORAGE EQUIP | | 390.94 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 52510 CORRECTIONAL INDUSTRIES | | | | |
| | 520000 | Operating Expenses | | |
| | 533100 | HOUSEHOLD & INSTIT EXP | | 3,870.43 |
| | 533103 | CLEANING SUPPLIES | 5,260.30 | 58,136.31 |
| | 533900 | FOOD EXPENSE | | 213.53 |
| | 534600 | ED & RECREATIONAL SUP EX | | 735.94 |
| | 534601 | EDUCATIONAL | | 13,302.00 |
| | 534800 | CONST & MAINT SUP EXP | 788.24 | 32,167.24 |
| | 534801 | MAINTENANCE FUEL AND OIL | 209.00 | 3,135.00 |
| | 534900 | MISCELLANEOUS SUP EXP | | 174.30 |
| | 534904 | CI SHOP SUPPLIES | 12,368.23 | 251,668.85 |
| | 534905 | SMALL TOOLS | 4,209.83 | 39,539.61 |
| | 534906 | RAW MATERIALS | 264,311.23 | 3,666,186.50 |
| | 534907 | SECURITY SUPPLIES | | 7,161.43 |
| | 534909 | OPERATIONAL SUPPLIES | 33,929.03 | 460,774.04 |
| | 535100 | MEDICAL SUPPLIES | | 488.16 |
| | 535103 | GEN-MEDICAL SUPPLIES | | 262.16 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 376.59 | 6,558.88 |
| | 538102 | GAS/OIL FSP & CSI | 12,804.41 | 121,303.58 |
| | 541100 | ACCTG & AUDITING SERVICES | | 24,657.07 |
| | 541200 | PURCHASING ASSESSMENT | | 9,076.03 |
| | 541400 | HRMS ASSESSMENT | | 4,684.80 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 15,187.28 | 37,296.21 |
| | 542500 | ENG & ARCH SERVICES | | 18,555.00- |
| | 543200 | IT CONSULTING-HW/SW SUPP | | 3,450.00 |
| | 543300 | IT CONSULTING-OTHER | 833.33 | 40,873.27 |
| | 548600 | PEST CONTROL | 110.00 | 1,056.15 |
| | 548700 | REFUSE/RECYCLING | 388.08 | 10,579.73 |
| | 549200 | JANITORIAL/SECURITY SRVS | 149.70 | 2,651.83 |
| | 549500 | HAZARDOUS WASTE DISPOSAL | 702.82 | 7,178.74 |
| | 554100 | DATA SERVICES | | 139.96 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 417.38 | 11,498.48 |
| | 555100 | DATA PROC SOFTW LIC FEE | | 21,857.44 |
| | 555200 | SOFTWARE - NEW PURCHASES | 94.17- | 8,999.42 |
| | 555340 | COTS MAINTENANCE | | 12,876.70 |
| | 556100 | INSURANCE EXPENSE | | 61,337.64 |
| | 556300 | SURETY & NOTARY BONDS | | 445.23 |
| | 559100 | OTHER OPERATING EXP | 18,578.47 | 47,497.57 |
| | 559101 | TRANS COSTS STATE WARDS | 279.08 | 1,016.72 |
| | 559103 | INMATE WAGES | 62,720.65 | 842,589.18 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 52510 CORRECTIONAL INDUSTRIES | | | |
| | 520000 Operating Expenses | | |
| | 559105 RESEARCH & DEV EXP | 479.71 | 6,062.91 |
| | 559111 MISC CHARGES, NOT FREIGHT | 151.80 | 1,129.24 |
| | Major Account 520000 Total | 98,091.36 | 6,900,098.68 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 285.50 | 9,131.45 |
| | 571900 MEALS-ONE DAY TRAVEL | 105.19 | 354.16 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 3,419.37 |
| | 573100 STATE-OWNED TRANSPORT | 7,214.68 | 89,150.40 |
| | 574500 PERSONAL VEHICLE MILEAGE | 700.37 | 2,180.93 |
| | 575100 MISC TRAVEL EXPENSE | | 408.00 |
| | Major Account 570000 Total | 8,305.74 | 104,644.31 |
| | 580000 Capital Outlay | | |
| | 581500 IMPROVEMENTS TO BUILDINGS | 514,422.51 | 1,098,627.76 |
| | 582400 MACHINERY & EQUIPMENT | 13,922.24 | 154,605.77 |
| | 582700 LAW ENFORCEMENT & SECURITY EQ | | 3,580.00 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 13,392.60 |
| | 586901 OTHER FIXED ASSETS 5000+ | | 7,770.00 |
| | 586903 HOUSEHOLD & INST. EQUIPMENT | | 3,438.90 |
| | 587504 CIP-ENG & ARCH SVS | 59,117.01- | 43,622.76- |
| | 587505 CIP-CONTRACTOR PAYMENTS | 65,554.10 | 461,684.10- |
| | Major Account 580000 Total | 534,781.84 | 776,108.17 |
| | Fund 52510 Expenditures Total | 1,031,316.87 | 12,836,422.76 |
| Adjustments | 800000 Adjustments | | |
| | 814100 ACQUISITIONS | 266,021.36- | 3,688,863.40- |
| | 814200 ISSUES, TRANSFERS, ADJ | 6,464.74- | 5,432.38- |
| | 814201 INV ADJ-NON INVENTORY TRANSACT | 1.44- | |
| | 815100 COST OF GOODS SOLD | 414,857.90 | 6,272,278.56 |
| | 815200 DIRECT LABOR | 12,729.31- | 208,877.33- |
| | 815300 OVERHEAD COSTS | 89,357.70- | 2,507,994.24- |
| | Fund 52510 Adjustments Total | 40,283.35 | 138,888.79- |
| | Program Revenues | 941,711.41- | 12,920,527.60- |
| | Program Expenditures | 1,031,316.87 | 12,836,422.76 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 913 BLDG MOD-SCH VIS HAND

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 38000 S/N CAP CONST FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 542500 ENG & ARCH SERVICES | | 60,002.50 |
| | Major Account 520000 Total | | 60,002.50 |
| | Fund 38000 Expenditures Total | | 60,002.50 |
| | Program Expenditures | | 60,002.50 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 914 INFRASTRUCTURE AND MAINTENANCE

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 38000 S/N CAP CONST FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 486500 MISCELLANEOUS ADJUSTMENT | 7,400.00- | 7,400.00- |
| | | Major Account 480000 Total | 7,400.00- | 7,400.00- |
| | | Fund 38000 Revenues Total | 7,400.00- | 7,400.00- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 526100 REP & MAINT-REAL PROPERT | | 9,489.69 |
| | | 526105 R & M CONT-IMP OTHER | | 88,800.00 |
| | | 526106 R & M CONT-IMP BLG-ENG | 15,019.80 | 1,752,935.42 |
| | | 542500 ENG & ARCH SERVICES | 88,486.65 | 487,789.43 |
| | | Major Account 520000 Total | 103,506.45 | 2,339,014.54 |
| | | 580000 Capital Outlay | | |
| | | 587504 CIP-ENG & ARCH SVS | | 2,997.30 |
| | | 587505 CIP-CONTRACTOR PAYMENTS | 32,490.00 | 133,065.00 |
| | | Major Account 580000 Total | 32,490.00 | 136,062.30 |
| | | Fund 38000 Expenditures Total | 135,996.45 | 2,475,076.84 |
| | | Program Revenues | 7,400.00- | 7,400.00- |
| | | Program Expenditures | 135,996.45 | 2,475,076.84 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 921 UNL-INNOVATION CAMPUS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 52510 CORRECTIONAL INDUSTRIES | | | |
| Expenditures | 580000 Capital Outlay | | |
| | 587505 CIP-CONTRACTOR PAYMENTS | | 37,049.80 |
| | Major Account 580000 Total | | 37,049.80 |
| | Fund 52510 Expenditures Total | | 37,049.80 |
| | Program Expenditures | | 37,049.80 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 927 UNMC-GLOBAL CTR ADV LEARNING

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 38000 S/N CAP CONST FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 533100 HOUSEHOLD & INSTIT EXP | 27,514.44 | 49,914.44 |
| | 534800 CONST & MAINT SUP EXP | | 791.67 |
| | 534907 SECURITY SUPPLIES | | 4,316.13 |
| | Major Account 520000 Total | 27,514.44 | 55,022.24 |
| | 580000 Capital Outlay | | |
| | 581500 IMPROVEMENTS TO BUILDINGS | 1,356,759.34 | 1,356,759.34 |
| | 587504 CIP-ENG & ARCH SVS | 147,819.73- | 61,640.13 |
| | 587505 CIP-CONTRACTOR PAYMENTS | 369,775.74 | 6,214,848.27 |
| | Major Account 580000 Total | 1,578,715.35 | 7,633,247.74 |
| | Fund 38000 Expenditures Total | 1,606,229.79 | 7,688,269.98 |
| | Program Expenditures | 1,606,229.79 | 7,688,269.98 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 928 UNL-MULTICULTURAL CENTER

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 38000 S/N CAP CONST FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 542500 ENG & ARCH SERVICES | | 1,297,352.85 |
| | Major Account 520000 Total | | 1,297,352.85 |
| | Fund 38000 Expenditures Total | | 1,297,352.85 |
| | Program Expenditures | | 1,297,352.85 |
| | Agency Revenues | 3,853,475.37- | 39,958,953.86- |
| | Agency Expenditures | 22,436,485.98 | 257,889,063.47 |

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 484500 REIMB NON-GOVT SOURCES | | 1,105.85- |
| | | Major Account 480000 Total | | 1,105.85- |
| | | 490000 Other Financing Sources | | |
| | | 491300 SALE - SURP PROP/FIXED AS | 406.76- | 2,392.31- |
| | | Major Account 490000 Total | 406.76- | 2,392.31- |
| | | Fund 10000 Revenues Total | 406.76- | 3,498.16- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 204,962.80 | 2,211,906.21 |
| | | 511300 OVERTIME PAYMENTS | 9,349.14 | 120,675.93 |
| | | 511500 SHIFT DIFFERENTIAL PYMT | 546.75 | 7,018.50 |
| | | 512100 VACATION LEAVE EXPENSE | 13,100.14 | 172,671.00 |
| | | 512200 SICK LEAVE EXPENSE | 3,264.89 | 96,811.78 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 8,332.09 | 101,242.24 |
| | | 512500 FUNERAL LEAVE EXPENSE | 393.90 | 3,407.27 |
| | | 512600 CIVIL LEAVE EXPENSE | | 1,016.94 |
| | | 512700 INJURY LEAVE EXPENSE | | 794.48 |
| | | 512800 ADMINISTRATIVE LEAVE EXP | | 209.00 |
| | | 515100 RETIREMENT PLANS EXPENSE | 18,381.09 | 205,041.69 |
| | | 515200 OASDI EXPENSE | 17,399.48 | 193,845.60 |
| | | 515400 LIFE & ACCIDENT INS EXP | 101.68 | 939.43 |
| | | 515500 HEALTH INSURANCE EXPENSE | 38,164.36 | 436,814.59 |
| | | 516100 EMPLOYEE RELOCATION | | 1,000.00 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | 540.44 |
| | | 516500 WORKERS COMP PREMIUMS | | 25,197.30 |
| | | Major Account 510000 Total | 313,996.32 | 3,579,132.40 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 747.70 | 4,386.09 |
| | | 521200 COM EXPENSE - VOICE/DATA | 41,836.86 | 368,172.76 |
| | | 521300 FREIGHT EXPENSE | 782.24 | 5,323.92 |
| | | 521400 DATA PROCESSING EXPENSE | | 25,714.75 |
| | | 521500 PUBLICATION & PRINT EXP | 603.12 | 21,818.34 |
| | | 522100 DUES & SUBSCRIPTION EXP | 37,785.00 | 490,721.93 |
| | | 522200 CONFERENCE REGISTRATION | 1,435.00 | 12,927.00 |
| | | 522400 SUBSISTENCE | 100.00 | 1,020.00 |
| | | 522600 JOB APPLICANT EXPENSE | | 956.56 |
| | | 523100 UTILITIES EXPENSE | 27,040.29 | 140,721.74 |
| | | 523202 ELECTRICITY | 49,321.71 | 284,768.40 |
| | | 523203 WATER | 538.48 | 4,683.05 |

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | 520000 | Operating Expenses | | |
| | 523204 | SEWER | 369.26 | 2,544.62 |
| | 523205 | CHILLED WATER | 6,588.58 | 40,736.23 |
| | 523208 | STEAM | 5,771.76 | 42,465.94 |
| | 524700 | RENT EXP-OTHER REAL PROP | 8,515.16 | 111,041.93 |
| | 525400 | RENT EXP-COMM EQUIP | | 607.72 |
| | 525500 | RENT EXP-OTHER PERS PROP | 122.30- | 285.50 |
| | 526100 | REP & MAINT-REAL PROPERT | 1,068.32- | 156,139.07 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 2,975.09 | 6,692.32 |
| | 527400 | REP & MAINT-DATA PROC | | 29,872.24 |
| | 527500 | REP & MAINT-COMM EQUIP | 25,615.04- | 202,665.73 |
| | 527800 | REP & MAINT-OTHER PROPER | 7,880.79 | 62,791.73 |
| | 527900 | PERSONAL COMPUT EQUIP R & M | | 177.21 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 7,488.28 | 44,852.24 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 347.14- | 21,525.22 |
| | 532200 | PERSONAL COMPUTING EQUIPMENT | 559.00 | 2,958.98 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 79.31 | 4,287.69 |
| | 534600 | ED & RECREATIONAL SUP EX | 679.14 | 4,368.11 |
| | 534700 | ENG TECH & COMM SUP EXP | 4,333.64 | 93,713.44 |
| | 534800 | CONST & MAINT SUP EXP | 1,227.34 | 18,841.42 |
| | 534900 | MISCELLANEOUS SUP EXP | 14.95 | 127.68 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 554.93 | 1,731.21 |
| | 539500 | PURCHASING CARD SUSPENSE | 597.00 | |
| | 541100 | ACCTG & AUDITING SERVICES | | 6,437.00 |
| | 541200 | PURCHASING ASSESSMENT | | 3,735.00 |
| | 541400 | HRMS ASSESSMENT | | 2,520.00 |
| | 541500 | LEGAL SERVICES EXPENSE | 1,546.50- | 9,006.50 |
| | 542200 | SOS TEMP SERV - OUTSIDE | | 903.20 |
| | 542500 | ENG & ARCH SERVICES | 5,838.00- | 56,311.03 |
| | 543500 | MGT CONSULTANT SERVICES | | 375.00 |
| | 547300 | INTERPRETER SERVICES | 5,169.25 | 63,121.50 |
| | 548700 | REFUSE/RECYCLING | 318.25 | 5,039.45 |
| | 549200 | JANITORIAL SERVICES | 13,094.32 | 78,565.92 |
| | 554900 | OTHER CONTRACTUAL SERVICE | 376,866.66 | 1,889,803.77 |
| | 555100 | DATA PROC SOFTW LIC FEE | 4,184.00 | 14,936.41 |
| | 555200 | SOFTWARE - NEW PURCHASES | | 1,544.00 |
| | 555310 | COTS LICENSE FEES | | 14,094.38 |
| | 555340 | COTS MAINTENANCE | | 3,752.12 |
| | 555510 | SAAS SUBSCRIPTION FEES | 35,000.00 | 36,854.00 |

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 555540 SAAS MAINTENANCE | 3,088.71 | 109,796.35 |
| | 556100 INSURANCE EXPENSE | 30,305.96 | 66,990.27 |
| | 559100 OTHER OPERATING EXP | | 330.00 |
| | Major Account 520000 Total | 641,314.48 | 4,573,756.67 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 6,648.05 | 27,845.85 |
| | 572100 COMMERCIAL TRANSPORTATIO | 2,426.85 | 10,195.18 |
| | 573100 STATE-OWNED TRANPORTAION | 14,049.78 | 123,891.23 |
| | 574500 PERSONAL VEHICLE MILEAGE | 300.88 | 3,279.37 |
| | 575100 MISC TRAVEL EXPENSE | 200.00 | 1,189.67 |
| | Major Account 570000 Total | 23,625.56 | 166,401.30 |
| | 580000 Capital Outlay | | |
| | 581800 PLANT EQUIPMENT | | 67,178.11 |
| | 582400 MACHINERY & EQUIPMENT | 37,206.77- | 198,417.01 |
| | 583420 MIDRANGE COMPUTING EQUIP | | 4,779.79 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 6,192.22 | 36,166.80 |
| | 583710 COTS LICENSE FEES | 1,909.43 | 3,826.93 |
| | Major Account 580000 Total | 29,105.12- | 310,368.64 |
| | 590000 Government Aid | | |
| | 593100 GRANTS | | 210,672.00 |
| | Major Account 590000 Total | | 210,672.00 |
| | Fund 10000 Expenditures Total | 949,831.24 | 8,840,331.01 |
| 24710 EDUC TELECOMMUNICATIONS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 23,500.00- |
| | Major Account 460000 Total | | 23,500.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 669.43- | 5,918.03- |
| | 483200 BUILDING & SPACE RENTAL | | 216,179.23- |
| | 484500 REIMB NON-GOVT SOURCES | | 590.78- |
| | Major Account 480000 Total | 669.43- | 222,688.04- |
| | Fund 24710 Revenues Total | 669.43- | 246,188.04- |
| Expenditures | 520000 Operating Expenses | | |
| | 523100 UTILITIES EXPENSE | | 5,000.00 |
| | 523202 ELECTRICITY | | 310,206.00 |
| | Major Account 520000 Total | | 315,206.00 |
| | Fund 24710 Expenditures Total | | 315,206.00 |
| 64730 KYNE RELOCATION TRUST | | | |

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 64730 KYNE RELOCATION TRUST | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 463200 CAP GRANTS - STATE AGENCY | | 19,444.31 |
| | Major Account 460000 Total | | 19,444.31 |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 118.34- |
| | Major Account 480000 Total | | 118.34- |
| | Fund 64730 Revenues Total | | 19,325.97 |
| | Program Revenues | 1,076.19- | 230,360.23- |
| | Program Expenditures | 949,831.24 | 9,155,537.01 |

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 566 PUBLIC RADIO

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,338.43 | 59,373.45 |
| | 512100 VACATION LEAVE EXPENSE | 690.90 | 7,771.01 |
| | 512200 SICK LEAVE EXPENSE | | 1,293.34 |
| | 512300 HOLIDAY LEAVE EXPENSE | 475.23 | 2,906.12 |
| | 515100 RETIREMENT PLANS EXPENSE | 711.72 | 5,342.49 |
| | 515200 OASDI EXPENSE | 715.53 | 5,298.80 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.92 | 13.44 |
| | 515500 HEALTH INSURANCE EXPENSE | 461.90 | 6,100.68 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 32.75 |
| | 516500 WORKERS COMP PREMIUMS | | 1,119.88 |
| | Major Account 510000 Total | 11,395.63 | 89,251.96 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 21.95 | 94.21 |
| | 521200 COM EXPENSE - VOICE/DATA | 779.59 | 5,146.40 |
| | 521300 FREIGHT EXPENSE | 306.53 | 306.53 |
| | 521400 CIO CHARGES | | 2,613.58 |
| | 521500 PUBLICATION & PRINT EXP | 158.43 | 1,717.51 |
| | 522100 DUES & SUBSCRIPTION EXP | | 32,457.03 |
| | 522200 CONFERENCE REGISTRATION | | 974.00 |
| | 523202 ELECTRICITY | 11,006.46 | 135,090.98 |
| | 524700 RENT EXP-OTHER REAL PROP | 1,903.38 | 22,713.36 |
| | 527500 REP & MAINT-COMM EQUIP | 497.92 | 50,580.98 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 9,298.86 |
| | 532250 NETWORKING EQUIP | | 168.60 |
| | 534600 ED & RECREATIONAL SUP EX | | 216.39 |
| | 534700 ENG TECH & COMM SUP EXP | 5,535.74 | 19,284.76 |
| | 534800 CONST & MAINT SUP EXP | | 307.90 |
| | 539500 PURCHASING CARD SUSPENSE | 597.00- | |
| | 554900 OTHER CONTRACTUAL SERVICE | 9,560.28 | 53,922.82 |
| | 555100 DATA PROC SOFTW LIC FEE | | 1,400.00 |
| | 555200 SOFTWARE - NEW PURCHASES | | 320.68 |
| | 555310 COTS LICENSE FEES | | 366.44 |
| | 555540 SAAS MAINTENANCE | | 1,409.09 |
| | 556100 INSURANCE EXPENSE | 1,547.00 | 1,547.00 |
| | 559100 OTHER OPERATING EXP | | 9.99 |
| | Major Account 520000 Total | 30,720.28 | 339,947.11 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 324.63 | 1,111.25 |

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 566 PUBLIC RADIO

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | | 570000 Travel Expenses | | |
| | | 572100 COMMERCIAL TRANSPORTATIO | 396.78 | 761.14 |
| | | Major Account 570000 Total | 721.41 | 1,872.39 |
| | | 580000 Capital Outlay | | |
| | | 582400 MACHINERY & EQUIPMENT | 22,318.34 | 24,879.07 |
| | | 583470 PERSONAL COMPUTING EQUIPMENT | | 2,249.00 |
| | | Major Account 580000 Total | 22,318.34 | 27,128.07 |
| | | Fund 10000 Expenditures Total | 65,155.66 | 458,199.53 |
| 24710 EDUC TELECOMMUNICATIONS | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 522100 DUES & SUBSCRIPTION EXP | | 27,549.00 |
| | | Major Account 520000 Total | | 27,549.00 |
| | | Fund 24710 Expenditures Total | | 27,549.00 |
| 64710 PRNF TRUST | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 44.50- | 485.53- |
| | | 484500 REIMB NON-GOVT SOURCES | 33,889.30- | 429,156.56- |
| | | Major Account 480000 Total | 33,933.80- | 429,642.09- |
| | | Fund 64710 Revenues Total | 33,933.80- | 429,642.09- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 19,295.71 | 239,422.08 |
| | | 511200 TEMPORARY SALARIES-WAGE | 604.14 | 7,421.59 |
| | | 511300 OVERTIME PAYMENTS | 1,487.09 | 15,816.30 |
| | | 511500 SHIFT DIFFERENTIAL PYMT | 43.95 | 625.50 |
| | | 512100 VACATION LEAVE EXPENSE | 447.26 | 15,580.58 |
| | | 512200 SICK LEAVE EXPENSE | | 3,364.37 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 1,018.76 | 12,165.94 |
| | | 512500 FUNERAL LEAVE EXPENSE | | 478.26 |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,669.29 | 21,521.48 |
| | | 515200 OASDI EXPENSE | 1,567.61 | 20,445.21 |
| | | 515400 LIFE & ACCIDENT INS EXP | 5.76 | 65.28 |
| | | 515500 HEALTH INSURANCE EXPENSE | 7,844.54 | 89,869.36 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | 81.89 |
| | | 516500 WORKERS COMP PREMIUMS | | 1,679.82 |
| | | Major Account 510000 Total | 33,984.11 | 428,537.66 |
| | | 520000 Operating Expenses | | |
| | | 521500 PUBLICATION & PRINT EXP | | 1,104.43 |
| | | Major Account 520000 Total | | 1,104.43 |
| | | Fund 64710 Expenditures Total | 33,984.11 | 429,642.09 |

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 566 PUBLIC RADIO

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 64710 PRNF TRUST | | | |
| | 520000 Operating Expenses | | |
| | Program Revenues | 33,933.80- | 429,642.09- |
| | Program Expenditures | 99,139.77 | 915,390.62 |

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 907 GI DIETARY FACILITY

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 38000 S/N CAP CONST FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | | 682.16 |
| | 559100 other operating exp | | 180.00 |
| | Major Account 520000 Total | | 862.16 |
| | Fund 38000 Expenditures Total | | 862.16 |
| | Program Expenditures | | 862.16 |

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 928 UNL-MULTICULTURAL CENTER

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 527500 TECHNICAL EQUIP MAINT | | 21,088.46 |
| | Major Account 520000 Total | | 21,088.46 |
| | Fund 10000 Expenditures Total | | 21,088.46 |
| | Program Expenditures | | 21,088.46 |
| | Agency Revenues | 35,009.99- | 660,002.32- |
| | Agency Expenditures | 1,048,971.01 | 10,092,878.25 |

Agency Number 048 POST SEC EDUC COMM
Program Number 297 MATH/SCIENCE

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 305.06 | 6,016.92 |
| | 515100 RETIREMENT PLANS EXPENSE | 24.40 | 480.89 |
| | 515200 FICA EXPENSE | 21.65 | 427.09 |
| | 515400 LIFE & ACCIDENT INS EXP | .04 | .81 |
| | 515500 HEALTH INSURANCE EXPENSE | 52.96 | 1,014.56 |
| | Major Account 510000 Total | 404.11 | 7,940.27 |
| | 520000 Operating Expenses | | |
| | 541100 ACCTG & AUDITING SERVICES | | 459.93 |
| | Major Account 520000 Total | | 459.93 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 135.85 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 22.00 |
| | 573100 STATE-OWNED TRANSPORT | | 83.50 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 37.46 |
| | 575100 MISC TRAVEL EXPENSE | | 38.75 |
| | Major Account 570000 Total | | 317.56 |
| | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 12,951.66 | 284,640.27 |
| | 599100 OTHER GOVERNMENT AID | | 18,803.57- |
| | Major Account 590000 Total | 12,951.66 | 265,836.70 |
| | Fund 40000 Expenditures Total | 13,355.77 | 274,554.46 |
| | Program Expenditures | 13,355.77 | 274,554.46 |

Agency Number 048 POST SEC EDUC COMM
Program Number 640 POST SEC ED

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 52,128.98 | 620,883.32 |
| | 512100 VACATION LEAVE EXPENSE | 4,191.59 | 79,856.89 |
| | 512200 SICK LEAVE EXPENSE | 2,797.80 | 40,936.36 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,910.80 | 35,043.65 |
| | 512500 FUNERAL LEAVE EXPENSE | | 713.46 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 6,464.72 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,927.41 | 62,108.78 |
| | 515200 FICA EXPENSE | 4,478.65 | 53,691.22 |
| | 515400 LIFE & ACCIDENT INS EXP | 8.86 | 107.83 |
| | 515500 HEALTH INSURANCE EXPENSE | 7,233.39 | 84,711.71 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 129.78 |
| | 516500 WORKERS COMP PREMIUMS | | 8,861.00 |
| | Major Account 510000 Total | 78,677.48 | 993,508.72 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,332.07 | 2,435.11 |
| | 521400 CIO CHARGES | 804.00 | 28,134.54 |
| | 521410 OCIO Expense-Voice | 909.65 | 10,776.51 |
| | 521500 PUBLICATION & PRINT EXP | | 4,848.19 |
| | 521900 AWARDS EXPENSE | | 125.39 |
| | 522100 DUES & SUBSCRIPTION EXP | 20,540.00 | 137,243.00 |
| | 522200 CONFERENCE REGISTRATION | 695.00 | 2,689.00 |
| | 523100 UTILITIES EXPENSE | 21.73- | 21.73- |
| | 523202 ELECTRICITY | | 2,173.75 |
| | 524600 RENT EXPENSE-BUILDINGS | 4,521.78 | 48,073.38 |
| | 527400 REP & MAINT-DATA PROC | | 32.88 |
| | 531100 OFFICE SUPPLIES EXPENSE | 13.34- | 1,320.17 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 31.36 |
| | 533900 FOOD EXPENSE | 183.19 | 1,432.37 |
| | 534600 ED & RECREATIONAL SUP EX | | 370.90 |
| | 541100 ACCTG & AUDITING SERVICES | 43.25- | 43.25- |
| | 541200 Purchase Assessment | | 216.00 |
| | 541400 HRMS ASSESSMENT | | 743.00 |
| | 556100 INSURANCE EXPENSE | | 153.94 |
| | 559100 OTHER OPERATING EXP | 24.48 | 564.65 |
| | Major Account 520000 Total | 28,931.85 | 241,299.16 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,798.67 |
| | 571101 Comm. Bd. & Lodging | | 1,391.00 |

Agency Number 048 POST SEC EDUC COMM
Program Number 640 POST SEC ED

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | | 570000 Travel Expenses | | |
| | | 572100 COMMERCIAL TRANSPORTATIO | | 151.75 |
| | | 573100 STATE-OWNED TRANSPORT | 151.65 | 1,714.76 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 39.32 | 651.90 |
| | | 574501 Comm. Mileage | 849.64 | 5,535.33 |
| | | 575100 MISC TRAVEL EXPENSE | | 210.50 |
| | | 575101 Comm. Misc. Travel | 15.00 | 60.10 |
| | | Major Account 570000 Total | 1,055.61 | 11,514.01 |
| | | 580000 Capital Outlay | | |
| | | 583000 FURNITURE AND OFFICE EQUIPMENT | 455.00 | 455.00 |
| | | Major Account 580000 Total | 455.00 | 455.00 |
| | | Fund 10000 Expenditures Total | 109,119.94 | 1,246,776.89 |
| 24810 NCCPSE ADMIN CASH FD | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 475100 REGISTRATION / LICENSE F | 300.00- | 14,305.00- |
| | | Major Account 470000 Total | 300.00- | 14,305.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 176.19- | 1,866.81- |
| | | Major Account 480000 Total | 176.19- | 1,866.81- |
| | | Fund 24810 Revenues Total | 476.19- | 16,171.81- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 284.72 | 3,416.64 |
| | | 515100 RETIREMENT PLANS EXPENSE | 22.78 | 273.36 |
| | | 515200 FICA EXPENSE | 20.21 | 242.52 |
| | | 515400 LIFE & ACCIDENT INS EXP | .04 | .48 |
| | | 515500 HEALTH INSURANCE EXPENSE | 49.43 | 593.16 |
| | | Major Account 510000 Total | 377.18 | 4,526.16 |
| | | 520000 Operating Expenses | | |
| | | 541100 ACCTG & AUDITING SERVICES | | 4,325.00 |
| | | Major Account 520000 Total | | 4,325.00 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 179.10- | |
| | | 572100 COMMERCIAL TRANSPORTATIO | 424.23- | 288.22- |
| | | Major Account 570000 Total | 603.33- | 288.22- |
| | | Fund 24810 Expenditures Total | 226.15- | 8,562.94 |
| 44810 TITLE I | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 22.03- | 247.10- |
| | | Major Account 480000 Total | 22.03- | 247.10- |

Agency Number 048 POST SEC EDUC COMM
Program Number 640 POST SEC ED

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 44810 TITLE I | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | Fund 44810 Revenues Total | 22.03- | 247.10- |
| 64810 NCCPSE TRUST FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 20.30- | 225.99- |
| | | 484600 OP GRANTS NON-GOVT SOURC | | 1,000.00- |
| | | Major Account 480000 Total | 20.30- | 1,225.99- |
| | | Fund 64810 Revenues Total | 20.30- | 1,225.99- |
| | Expenditures | 570000 Travel Expenses | | |
| | | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 685.71 |
| | | Major Account 570000 Total | | 685.71 |
| | | Fund 64810 Expenditures Total | | 685.71 |
| 64811 MILITARY CREDIT | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 35.17- | 394.46- |
| | | Major Account 480000 Total | 35.17- | 394.46- |
| | | Fund 64811 Revenues Total | 35.17- | 394.46- |
| 64820 SUN-MART SCHOLARSHIP | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 7.27- | 81.51- |
| | | Major Account 480000 Total | 7.27- | 81.51- |
| | | Fund 64820 Revenues Total | 7.27- | 81.51- |
| | | Program Revenues | 560.96- | 18,120.87- |
| | | Program Expenditures | 108,893.79 | 1,256,025.54 |

Agency Number 048 POST SEC EDUC COMM
Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Expenditures | 590000 Government Aid | | |
| | | 599100 OTHER GOVERNMENT AID | 777,845.50 | 6,683,179.05 |
| | | Major Account 590000 Total | 777,845.50 | 6,683,179.05 |
| | | Fund 10000 Expenditures Total | 777,845.50 | 6,683,179.05 |
| 24820 NEBR SCHOLARSHIP | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 25,701.58- | 283,817.48- |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 1,487.00- |
| | | Major Account 480000 Total | 25,701.58- | 285,304.48- |
| | | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | 3,102,938.18- | 12,966,556.62- |
| | | Major Account 490000 Total | 3,102,938.18- | 12,966,556.62- |
| | | Fund 24820 Revenues Total | 3,128,639.76- | 13,251,861.10- |
| | Expenditures | 590000 Government Aid | | |
| | | 599100 OTHER GOVERNMENT AID | | 10,709,050.00 |
| | | Major Account 590000 Total | | 10,709,050.00 |
| | | Fund 24820 Expenditures Total | | 10,709,050.00 |
| | | Program Revenues | 3,128,639.76- | 13,251,861.10- |
| | | Program Expenditures | 777,845.50 | 17,392,229.05 |

Agency Number 048 POST SEC EDUC COMM
Program Number 691 ACCESS COLLEGE EARLY SCH PRG

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 147,783.77 | 914,757.36 |
| | Major Account 590000 Total | 147,783.77 | 914,757.36 |
| | Fund 10000 Expenditures Total | 147,783.77 | 914,757.36 |
| | Program Expenditures | 147,783.77 | 914,757.36 |

Agency Number 048 POST SEC EDUC COMM
Program Number 692 COMMUNITY COLLEGE GAP PROGRAM

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 24840 GAP ASSISTANCE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 928.32- | 7,835.23- |
| | Major Account 480000 Total | 928.32- | 7,835.23- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 450,426.51- | 1,882,242.09- |
| | Major Account 490000 Total | 450,426.51- | 1,882,242.09- |
| | Fund 24840 Revenues Total | 451,354.83- | 1,890,077.32- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,957.39 | 13,795.44 |
| | 515100 RETIREMENT PLANS EXPENSE | 151.28 | 1,067.97 |
| | 515200 FICA EXPENSE | 146.94 | 862.34 |
| | 515400 LIFE & ACCIDENT INS EXP | .18 | 1.28 |
| | 515500 HEALTH INSURANCE EXPENSE | 58.16 | 524.25 |
| | Major Account 510000 Total | 2,313.95 | 16,251.28 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 11.03 | 11.03 |
| | 521400 CIO CHARGES | 273.31 | 273.31 |
| | 521410 OCIO Expense-Voice | 98.67 | 108.91 |
| | 523100 UTILITIES EXPENSE | 21.73 | 21.73 |
| | 524600 RENT EXPENSE-BUILDINGS | 435.82 | 435.82 |
| | 531100 OFFICE SUPPLIES EXPENSE | 13.34 | 13.34 |
| | 541100 ACCTG & AUDITING SERVICES | 43.25 | 43.25 |
| | Major Account 520000 Total | 897.15 | 907.39 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 1,440,802.03 |
| | Major Account 590000 Total | | 1,440,802.03 |
| | Fund 24840 Expenditures Total | 3,211.10 | 1,457,960.70 |
| | Program Revenues | 451,354.83- | 1,890,077.32- |
| | Program Expenditures | 3,211.10 | 1,457,960.70 |

Agency Number 048 POST SEC EDUC COMM
Program Number 693 ORAL HEALTH TRAINING AND SVC

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 24830 ORAL HEALTH TRAINING & SERVICE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1.72- | 917.50- |
| | Major Account 480000 Total | 1.72- | 917.50- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 265,729.00 |
| | Major Account 490000 Total | | 265,729.00 |
| | Fund 24830 Revenues Total | 1.72- | 264,811.50 |
| | Program Revenues | 1.72- | 264,811.50 |

Agency Number 048 POST SEC EDUC COMM
Program Number 694 FAIR SUPPORT & IMPROVEMNT

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 24860 GUARANTY RECOVERY CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 475100 REGISTRATION / LICENSE F | 2,702.35- | 2,702.35- |
| | Major Account 470000 Total | 2,702.35- | 2,702.35- |
| | Fund 24860 Revenues Total | 2,702.35- | 2,702.35- |
| | Program Revenues | 2,702.35- | 2,702.35- |
| | Agency Revenues | 3,583,259.62- | 14,897,950.14- |
| | Agency Expenditures | 1,051,089.93 | 21,295,527.11 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 048 NSC - SYSTEM OFFICE

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 484500 REIMB NON-GOVT SOURCES | | 476.42- |
| | | Major Account 480000 Total | | 476.42- |
| | | Fund 10000 Revenues Total | | 476.42- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 117,723.59 | 1,418,312.24 |
| | | 511900 SUPPLEMENTAL | 600.00 | 6,900.00 |
| | | 515100 RETIREMENT PLANS EXPENSE | 8,978.05 | 104,879.59 |
| | | 515200 FICA EXPENSE | 8,596.19 | 96,597.76 |
| | | 515400 LIFE & ACCIDENT INS EXP | 301.33 | 3,570.67 |
| | | 515500 HEALTH INSURANCE EXPENSE | 12,092.49 | 136,229.07 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | 345.80 |
| | | 516500 WORKERS COMP PREMIUMS | | 13,098.00 |
| | | Major Account 510000 Total | 148,291.65 | 1,779,933.13 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 219.96 | 2,050.35 |
| | | 521400 CIO CHARGES | 3,466.23 | 21,284.52 |
| | | 521500 PUBLICATION & PRINT EXP | 213.50 | 13,661.45 |
| | | 521700 1099 ROYALTY PAYMENTS | | 27.00 |
| | | 522100 DUES & SUBSCRIPTION EXP | 8,322.79 | 28,647.41 |
| | | 522200 CONFERENCE REGISTRATION | 650.00 | 11,655.06 |
| | | 522600 JOB APPLICANT EXPENSE | 104.00 | 104.00 |
| | | 524600 RENT EXPENSE-BUILDINGS | | 64,555.00 |
| | | 524700 RENT EXP-OTHER REAL PROP | | 600.00 |
| | | 527100 REP & MAINT-OFFICE EQUIP | | 194.49 |
| | | 527800 REP & MAINT-OTHER PROPER | | 130.00 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 1,923.84 | 7,173.40 |
| | | 532100 NON-CAPITALIZED EQUIP PU | 95.06 | 6,581.80 |
| | | 533900 FOOD EXPENSE | | 4,665.85 |
| | | 541100 ACCTG & AUDITING SERVICES | | 855.31 |
| | | 541500 LEGAL SERVICES EXPENSE | 66,550.00 | 66,912.50 |
| | | 543100 IT CONSULTING-APPLICATIONS | 603.89- | 1,090.51 |
| | | 547100 EDUCATIONAL SERVICES | | 701.00 |
| | | 549200 JANITORIAL/SECURITY SRVS | 660.00 | 2,640.00 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 20,000.00 | 65,042.10 |
| | | 555100 DATA PROC SOFTW LIC FEE | 1,062.55 | 1,637.09 |
| | | 556100 INSURANCE EXPENSE | | 2,232.66 |
| | | 559100 OTHER OPERATING EXP | 210.00- | 505.64- |
| | | Major Account 520000 Total | 102,454.04 | 301,935.86 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 048 NSC - SYSTEM OFFICE

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 1,129.66 | 19,366.73 |
| | | 571600 MEALS-NOT TRAVEL STATUS | 1,056.96 | 3,333.29 |
| | | 571900 MEALS-ONE DAY TRAVEL | | 259.69 |
| | | 572100 COMMERCIAL TRANSPORTATIO | 551.59 | 4,141.27 |
| | | 573100 STATE-OWNED TRANSPORT | 356.67 | 1,523.26 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 9,490.43 | 26,559.98 |
| | | 575100 MISC TRAVEL EXPENSE | 22.50 | 717.79 |
| | | Major Account 570000 Total | 12,607.81 | 55,902.01 |
| | | Fund 10000 Expenditures Total | 263,353.50 | 2,137,771.00 |
| 25070 BOARD OF TRUSTEES CASH | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 744.50- | 9,662.74- |
| | | Major Account 480000 Total | 744.50- | 9,662.74- |
| | | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | 618,080.00- | 618,080.00- |
| | | Major Account 490000 Total | 618,080.00- | 618,080.00- |
| | | Fund 25070 Revenues Total | 618,824.50- | 627,742.74- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 554900 OTHER CONTRACTUAL SERVICES | 441,393.15 | 644,764.64 |
| | | Major Account 520000 Total | 441,393.15 | 644,764.64 |
| | | Fund 25070 Expenditures Total | 441,393.15 | 644,764.64 |
| 64960 DAVIS SCHOLARSHIP TRUST | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 709.73- | 7,960.86- |
| | | Major Account 480000 Total | 709.73- | 7,960.86- |
| | | Fund 64960 Revenues Total | 709.73- | 7,960.86- |
| | | Program Revenues | 619,534.23- | 636,180.02- |
| | | Program Expenditures | 704,746.65 | 2,782,535.64 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 649 ENDOWMENT FUND

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 65010 STATE COLLEGE ENDOWMENT | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | | 4,750.00- |
| | Major Account 470000 Total | | 4,750.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 612.99- | 13,443.58- |
| | 484500 REIMB NON-GOVT SOURCES | | 28,644.25- |
| | 484900 OTHER PRIVATE SOURCES | | 460.63 |
| | Major Account 480000 Total | 612.99- | 41,627.20- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 1,288.03- | 8,535.59- |
| | Major Account 490000 Total | 1,288.03- | 8,535.59- |
| | Fund 65010 Revenues Total | 1,901.02- | 54,912.79- |
| Expenditures | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 250.00 |
| | 522200 CONFERENCE REGISTRATION | | 1,474.69 |
| | 554900 OTHER CONTRACTUAL SERVICES | 391,936.12- | |
| | 556100 INSURANCE EXPENSE | | 714.65- |
| | 559100 OTHER OPERATING EXP | | 68.37 |
| | Major Account 520000 Total | 391,936.12- | 1,078.41 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 87.78 |
| | 571600 MEALS-NOT TRAVEL STATUS | 853.80 | 4,750.00 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,210.61 |
| | Major Account 570000 Total | 853.80 | 6,048.39 |
| | Fund 65010 Expenditures Total | 391,082.32- | 7,126.80 |
| | Program Revenues | 1,901.02- | 54,912.79- |
| | Program Expenditures | 391,082.32- | 7,126.80 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 651 BD ED ENHANCE TRUST

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 65070 EDUCATION ENHANCEMENT | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 23.04- | 258.67- |
| | | Major Account 480000 Total | 23.04- | 258.67- |
| | | Fund 65070 Revenues Total | 23.04- | 258.67- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521900 AWARDS EXPENSE | | 108.10 |
| | | Major Account 520000 Total | | 108.10 |
| | | Fund 65070 Expenditures Total | | 108.10 |
| | | Program Revenues | 23.04- | 258.67- |
| | | Program Expenditures | | 108.10 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 801 INSTRUCTION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 301,860.14 | 6,219,569.90 |
| | | 511200 TEMPORARY SALARIES-WAGE | | 38,210.00 |
| | | 511900 SUPPLEMENTAL | | 750.00 |
| | | 515100 RETIREMENT PLANS EXPENSE | | 464,203.31 |
| | | 515200 FICA EXPENSE | | 436,475.99 |
| | | 515400 LIFE & ACCIDENT INS EXP | | 15,767.70 |
| | | 515500 HEALTH INSURANCE EXPENSE | | 855,356.79 |
| | | Major Account 510000 Total | 301,860.14 | 8,030,333.69 |
| | | Fund 10000 Expenditures Total | 301,860.14 | 8,030,333.69 |
| 25010 CHADRON CASH FUND | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461600 OP GRANTS - LOCAL GOVERN | 4,360.86- | 34,148.94- |
| | | Major Account 460000 Total | 4,360.86- | 34,148.94- |
| | | 470000 Revenues - Sales & Charges | | |
| | | 471106 STUDENT ACTIVITY FEE | 2,637.48 | 17,814.14 |
| | | 471109 TUITION OTHER | | 10.00- |
| | | 471110 RESIDENT TUITION | 1,677.05- | 2,967,479.57- |
| | | 471111 NON-RESIDENT TUITION | 1,421.00- | 2,502,500.25- |
| | | 471112 OFF CAMPUS TUITION | | 132,293.00- |
| | | 471113 ON-LINE TUITION | 45,220.55- | 6,733,236.16- |
| | | 471140 OTHER STUDENT FEES | 5,233.65- | 284,919.54- |
| | | 471170 TUITION WAIVER-CONTRA | 24,252.32 | 2,684,978.44 |
| | | 474100 GENERAL BUSINESS FEES | 1,495.00- | 6,075.00- |
| | | 475201 CREDIT BY EXAM | | 258.00- |
| | | Major Account 470000 Total | 28,157.45- | 9,923,978.94- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 483200 BUILDING & SPACE RENTAL | | 2,400.68- |
| | | 484900 OTHER PRIVATE SOURCES | 1,350.00 | 3,324.63 |
| | | 485100 FINES FORFEITS & PENALTI | 1,525.95 | 128,555.16 |
| | | Major Account 480000 Total | 2,875.95 | 129,479.11 |
| | | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | | 14,453.93- |
| | | 493200 OPERATING TRANSFERS OUT | 446.86 | 114,315.41 |
| | | Major Account 490000 Total | 446.86 | 99,861.48 |
| | | Fund 25010 Revenues Total | 29,195.50- | 9,728,787.29- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 421,865.26 | 842,413.38 |
| | | 511200 TEMPORARY SALARIES-WAGE | 30,298.01 | 682,280.19 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 801 INSTRUCTION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 25010 CHADRON CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511900 SUPPLEMENTAL | 100.00 | 450.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 57,369.76 | 92,949.44 |
| | 515200 FICA EXPENSE | 55,914.31 | 124,943.64 |
| | 515400 LIFE & ACCIDENT INS EXP | 1,504.83 | 2,530.94 |
| | 515500 HEALTH INSURANCE EXPENSE | 83,207.61 | 147,110.33 |
| | Major Account 510000 Total | 650,259.78 | 1,892,677.92 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,095.00 | 5,093.42 |
| | 521200 COM EXPENSE - VOICE/DATA | 9,264.15 | 42,768.61 |
| | 521300 FREIGHT EXPENSE | | 734.15 |
| | 521500 PUBLICATION & PRINT EXP | 195.00 | 1,845.24 |
| | 521700 1099 ROYALTY PAYMENTS | | 3,013.15 |
| | 522100 DUES & SUBSCRIPTION EXP | 9,510.00 | 41,723.95 |
| | 522200 CONFERENCE REGISTRATION | 2,182.00 | 28,397.94 |
| | 522600 JOB APPLICANT EXPENSE | | 16.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 70.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 650.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 305.57 | 1,291.18 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 27.40 |
| | 527600 REP & MAINT-HOUSE/INST E | | 86.73 |
| | 527800 REP & MAINT-OTHER PROPER | 1,530.00 | 7,840.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 9,906.66 | 43,908.57 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 3,657.40 |
| | 533900 FOOD EXPENSE | 338.90 | 1,298.50 |
| | 534600 ED & RECREATIONAL SUP EX | 21,856.21 | 120,819.48 |
| | 534800 CONST & MAINT SUP EXP | 69.86 | 16,661.78 |
| | 537100 LABORATORY SUP EXP | 3,823.54 | 27,809.42 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 86.96 |
| | 549500 HAZARDOUS WASTE DISPOSAL | | 631.72 |
| | 554900 OTHER CONTRACTUAL SERVICES | 4,662.06 | 97,622.42 |
| | 555100 DATA PROC SOFTW LIC FEE | 339.98 | 109,900.18 |
| | Major Account 520000 Total | 65,078.93 | 555,954.20 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 11,042.63 | 71,431.96 |
| | 571800 TAXABLE TRAVEL EXPENSES | | 17.00 |
| | 571900 MEALS-ONE DAY TRAVEL | | 8.76 |
| | 572100 COMMERCIAL TRANSPORTATIO | 2,189.18 | 46,427.51 |
| | 573100 STATE-OWNED TRANSPORT | 8,974.24 | 34,186.72 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 801 INSTRUCTION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 25010 CHADRON CASH FUND | | | | |
| | | 570000 Travel Expenses | | |
| | | 574500 PERSONAL VEHICLE MILEAGE | 2,297.47 | 20,026.21 |
| | | 575100 MISC TRAVEL EXPENSE | 2,882.00- | 14,860.35- |
| | | Major Account 570000 Total | 21,621.52 | 157,237.81 |
| | | 580000 Capital Outlay | | |
| | | 588004 EQUIPMENT | 9,214.84 | 26,784.71 |
| | | Major Account 580000 Total | 9,214.84 | 26,784.71 |
| | | 590000 Government Aid | | |
| | | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 2,200.00 | 2,200.00 |
| | | 599100 OTHER GOVERNMENT AID | 3,653.79 | 20,648.32 |
| | | Major Account 590000 Total | 5,853.79 | 22,848.32 |
| | | Fund 25010 Expenditures Total | 752,028.86 | 2,655,502.96 |
| 65050 CSC STUDENT ACTIVITY | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461600 OP GRANTS - LOCAL GOVERN | | 29,000.00- |
| | | Major Account 460000 Total | | 29,000.00- |
| | | Fund 65050 Revenues Total | | 29,000.00- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | | 3,458.71 |
| | | 511200 TEMPORARY SALARIES-WAGE | | 80.00 |
| | | 515100 RETIREMENT PLANS EXPENSE | | 276.70 |
| | | 515200 FICA EXPENSE | | 267.33 |
| | | 515400 LIFE & ACCIDENT INS EXP | | 6.26 |
| | | 515500 HEALTH INSURANCE EXPENSE | | 236.63 |
| | | Major Account 510000 Total | | 4,325.63 |
| | | 520000 Operating Expenses | | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 67.51 | 128.83 |
| | | Major Account 520000 Total | 67.51 | 128.83 |
| | | Fund 65050 Expenditures Total | 67.51 | 4,454.46 |
| | | Program Revenues | 29,195.50- | 9,757,787.29- |
| | | Program Expenditures | 1,053,956.51 | 10,690,291.11 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 802 ORGANIZED RESEARC

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 25010 CHADRON CASH FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511200 TEMPORARY SALARIES-WAGE | | 5,195.80 |
| | | Major Account 510000 Total | | 5,195.80 |
| | | 520000 Operating Expenses | | |
| | | 522200 CONFERENCE REGISTRATION | 50.00 | 50.00 |
| | | 522600 JOB APPLICANT EXPENSE | 168.00 | 168.00 |
| | | 531100 OFFICE SUPPLIES EXPENSE | | 125.30 |
| | | 534600 ED & RECREATIONAL SUP EX | | 483.26 |
| | | 537100 LABORATORY SUP EXP | | 3,101.34 |
| | | 555100 DATA PROC SOFTW LIC FEE | | 1,104.68 |
| | | Major Account 520000 Total | 218.00 | 5,032.58 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 146.53 | 1,321.81 |
| | | 572100 COMMERCIAL TRANSPORTATIO | 359.55 | 359.55 |
| | | 573100 STATE-OWNED TRANSPORT | | 1,612.00 |
| | | Major Account 570000 Total | 506.08 | 3,293.36 |
| | | Fund 25010 Expenditures Total | 724.08 | 13,521.74 |
| 49000 CHADRON CLG-FED FD | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 21,134.25- | 34,251.53- |
| | | Major Account 460000 Total | 21,134.25- | 34,251.53- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 486300 CLEARING ACCOUNT | 8,000.00 | |
| | | Major Account 480000 Total | 8,000.00 | |
| | | 490000 Other Financing Sources | | |
| | | 493200 OPERATING TRANSFERS OUT | | 2,993.52 |
| | | Major Account 490000 Total | | 2,993.52 |
| | | Fund 49000 Revenues Total | 13,134.25- | 31,258.01- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 2,730.52 | 4,768.04 |
| | | 511200 TEMPORARY SALARIES-WAGE | 688.70 | 19,835.10 |
| | | 511300 OVERTIME PAYMENTS | 91.20 | 91.20 |
| | | 515100 RETIREMENT PLANS EXPENSE | 218.44 | 381.44 |
| | | 515200 FICA EXPENSE | 258.09 | 409.46 |
| | | 515400 LIFE & ACCIDENT INS EXP | 7.89 | 11.99 |
| | | 515500 HEALTH INSURANCE EXPENSE | 270.06 | 440.29 |
| | | Major Account 510000 Total | 4,264.90 | 25,937.52 |
| | | 520000 Operating Expenses | | |
| | | 531100 OFFICE SUPPLIES EXPENSE | | 1,023.30 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 802 ORGANIZED RESEARC

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 49000 CHADRON CLG-FED FD | | | | |
| | | 520000 Operating Expenses | | |
| | | 534600 ED & RECREATIONAL SUP EX | | 2,389.69 |
| | | 534800 CONST & MAINT SUP EXP | | 281.50 |
| | | 537100 LABORATORY SUP EXP | 1,924.86 | 9,198.40 |
| | | 554900 OTHER CONTRACTUAL SERVICES | | 1,650.00 |
| | | Major Account 520000 Total | 1,924.86 | 14,542.89 |
| | | Fund 49000 Expenditures Total | 6,189.76 | 40,480.41 |
| 65050 CSC STUDENT ACTIVITY | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461500 OP GRANTS - STATE AGENCI | | 13,496.71- |
| | | 461600 OP GRANTS - LOCAL GOVERN | | 2,000.00- |
| | | Major Account 460000 Total | | 15,496.71- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 484900 OTHER PRIVATE SOURCES | | 2,091.49- |
| | | Major Account 480000 Total | | 2,091.49- |
| | | Fund 65050 Revenues Total | | 17,588.20- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | | 4,125.00 |
| | | 511200 TEMPORARY SALARIES-WAGE | | 282.89 |
| | | 515100 RETIREMENT PLANS EXPENSE | | 330.00 |
| | | 515200 FICA EXPENSE | | 333.34 |
| | | 515400 LIFE & ACCIDENT INS EXP | | 6.96 |
| | | 515500 HEALTH INSURANCE EXPENSE | | 271.57 |
| | | Major Account 510000 Total | | 5,349.76 |
| | | 520000 Operating Expenses | | |
| | | 534500 AGRICULTURAL SUPPLIES EX | 33.80 | 506.30 |
| | | 534600 ED & RECREATIONAL SUP EX | 374.86 | 1,812.91 |
| | | 537100 LABORATORY SUP EXP | 103.97 | 1,764.65 |
| | | 554900 OTHER CONTRACTUAL SERVICES | | 6,215.06 |
| | | 556100 INSURANCE EXPENSE | | 628.12 |
| | | Major Account 520000 Total | 512.63 | 10,927.04 |
| | | 570000 Travel Expenses | | |
| | | 574500 PERSONAL VEHICLE MILEAGE | | 1,931.89 |
| | | Major Account 570000 Total | | 1,931.89 |
| | | Fund 65050 Expenditures Total | 512.63 | 18,208.69 |
| | | Program Revenues | 13,134.25- | 48,846.21- |
| | | Program Expenditures | 7,426.47 | 72,210.84 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 803 PUBLIC SERVICE

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | | 8,462.42 |
| | | 511200 TEMPORARY SALARIES-WAGE | 54.00 | 3,693.94 |
| | | 511900 SUPPLEMENTAL | | 550.00 |
| | | 515100 RETIREMENT PLANS EXPENSE | | 677.01 |
| | | 515200 FICA EXPENSE | 4.13 | 563.28 |
| | | 515400 LIFE & ACCIDENT INS EXP | | 32.84 |
| | | 515500 HEALTH INSURANCE EXPENSE | | 4,323.99 |
| | | Major Account 510000 Total | 58.13 | 18,303.48 |
| | | Fund 10000 Expenditures Total | 58.13 | 18,303.48 |
| 25010 CHADRON CASH FUND | | | | |
| | Revenues | 450000 Taxes | | |
| | | 452100 RETAILERS SALES & USE TA | 66.44 | 896.94 |
| | | Major Account 450000 Total | 66.44 | 896.94 |
| | | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 916.12- | 7,272.82- |
| | | Major Account 460000 Total | 916.12- | 7,272.82- |
| | | 470000 Revenues - Sales & Charges | | |
| | | 471140 OTHER STUDENT FEES | 255.72- | 100,606.08- |
| | | 471179 OTHER SERVICES | 10,886.16- | 183,521.27- |
| | | Major Account 470000 Total | 11,141.88- | 284,127.35- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 484900 OTHER PRIVATE SOURCES | | 309,311.83- |
| | | 486300 CLEARING ACCOUNT | 5,359.00 | 5,732.00 |
| | | Major Account 480000 Total | 5,359.00 | 303,579.83- |
| | | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | 1,312.75- | 48,502.06- |
| | | 493200 OPERATING TRANSFERS OUT | 10,520.22 | 140,520.22 |
| | | Major Account 490000 Total | 9,207.47 | 92,018.16 |
| | | Fund 25010 Revenues Total | 2,574.91 | 502,064.90- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 30,586.73 | 392,502.83 |
| | | 511200 TEMPORARY SALARIES-WAGE | 6,422.25 | 80,673.04 |
| | | 511900 SUPPLEMENTAL | 50.00 | 50.00 |
| | | 515100 RETIREMENT PLANS EXPENSE | 2,039.66 | 28,898.67 |
| | | 515200 FICA EXPENSE | 2,533.47 | 30,301.61 |
| | | 515400 LIFE & ACCIDENT INS EXP | 77.67 | 1,106.46 |
| | | 515500 HEALTH INSURANCE EXPENSE | 5,784.65 | 85,237.68 |
| | | Major Account 510000 Total | 47,494.43 | 618,770.29 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 803 PUBLIC SERVICE

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 25010 CHADRON CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 5,555.02- | 2,002.87 |
| | 521200 COM EXPENSE - VOICE/DATA | 497.90 | 2,123.80 |
| | 521300 FREIGHT EXPENSE | 1,341.19 | 1,341.19 |
| | 521500 PUBLICATION & PRINT EXP | 10.00 | 4,909.83 |
| | 522100 DUES & SUBSCRIPTION EXP | 50.00 | 1,210.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 5,400.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 50.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 260.00 | 7,795.47 |
| | 532100 NON-CAPITALIZED EQUIP PU | 155.70 | 155.70 |
| | 533900 FOOD EXPENSE | 2,684.35 | 23,722.87 |
| | 534600 ED & RECREATIONAL SUP EX | 3,238.37 | 12,472.80 |
| | 534800 CONST & MAINT SUP EXP | 662.16 | 1,041.81 |
| | 534900 MISCELLANEOUS SUP EXP | 7,665.53- | 15,243.23- |
| | 554900 OTHER CONTRACTUAL SERVICES | | 20,810.00 |
| | 555100 DATA PROC SOFTW LIC FEE | | 542.00 |
| | 556100 INSURANCE EXPENSE | | 262.50 |
| | 559100 OTHER OPERATING EXP | | 20.00 |
| | Major Account 520000 Total | 4,320.88- | 68,617.61 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,157.00 |
| | 573100 STATE-OWNED TRANSPORT | | 15.99 |
| | Major Account 570000 Total | | 1,172.99 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 24.52 | 52.55 |
| | Major Account 590000 Total | 24.52 | 52.55 |
| | Fund 25010 Expenditures Total | 43,198.07 | 688,613.44 |
| 49000 CHADRON CLG-FED FD | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 21,399.40- |
| | Major Account 460000 Total | | 21,399.40- |
| | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | 3,000.00 | |
| | Major Account 480000 Total | 3,000.00 | |
| | Fund 49000 Revenues Total | 3,000.00 | 21,399.40- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,051.00 | 12,612.00 |
| | 511200 TEMPORARY SALARIES-WAGE | | 6,359.11 |
| | 515200 FICA EXPENSE | 80.40 | 964.82 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 803 PUBLIC SERVICE

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 49000 CHADRON CLG-FED FD | | | |
| Expenditures | 510000 Personal Services | | |
| | Major Account 510000 Total | 1,131.40 | 19,935.93 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 10.99 |
| | 521200 COM EXPENSE - VOICE/DATA | 152.50 | 545.70 |
| | 521500 PUBLICATION & PRINT EXP | | 411.18 |
| | 522100 DUES & SUBSCRIPTION EXP | | 329.95 |
| | 522200 CONFERENCE REGISTRATION | | 35.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 465.85 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 81.85 |
| | Major Account 520000 Total | 152.50 | 1,880.52 |
| | Fund 49000 Expenditures Total | 1,283.90 | 21,816.45 |
| | Program Revenues | 5,574.91 | 523,464.30- |
| | Program Expenditures | 44,540.10 | 728,733.37 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 804 ACADEMIC SERVICES

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 880.20 | 1,879,294.66 |
| | | 511200 TEMPORARY SALARIES-WAGE | | 70,346.43 |
| | | 511300 OVERTIME PAYMENTS | | 1.35 |
| | | 511900 SUPPLEMENTAL | | 1,100.00 |
| | | 515100 RETIREMENT PLANS EXPENSE | | 136,646.60 |
| | | 515200 FICA EXPENSE | | 134,421.69 |
| | | 515400 LIFE & ACCIDENT INS EXP | | 5,966.51 |
| | | 515500 HEALTH INSURANCE EXPENSE | | 395,275.76 |
| | | Major Account 510000 Total | 880.20 | 2,623,053.00 |
| | | Fund 10000 Expenditures Total | 880.20 | 2,623,053.00 |
| 25010 CHADRON CASH FUND | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461600 OP GRANTS - LOCAL GOVERN | 97.95- | 818.03- |
| | | Major Account 460000 Total | 97.95- | 818.03- |
| | | 470000 Revenues - Sales & Charges | | |
| | | 471140 OTHER STUDENT FEES | 1,580.37- | 606,606.41- |
| | | Major Account 470000 Total | 1,580.37- | 606,606.41- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 485100 FINES FORFEITS & PENALTI | 71.65- | 35.36- |
| | | Major Account 480000 Total | 71.65- | 35.36- |
| | | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | 30,000.00- | 110,648.86- |
| | | 493200 OPERATING TRANSFERS OUT | 203,966.40 | 203,966.40 |
| | | Major Account 490000 Total | 173,966.40 | 93,317.54 |
| | | Fund 25010 Revenues Total | 172,216.43 | 514,142.26- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 192,168.93 | 306,827.26 |
| | | 511200 TEMPORARY SALARIES-WAGE | 4,284.84 | 7,290.24 |
| | | 511900 SUPPLEMENTAL | 100.00 | 100.00 |
| | | 515100 RETIREMENT PLANS EXPENSE | 13,752.08 | 19,174.35 |
| | | 515200 FICA EXPENSE | 13,874.00 | 22,359.96 |
| | | 515400 LIFE & ACCIDENT INS EXP | 590.11 | 944.15 |
| | | 515500 HEALTH INSURANCE EXPENSE | 38,989.18 | 59,046.71 |
| | | Major Account 510000 Total | 263,759.14 | 415,742.67 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 336.56 | 2,022.62 |
| | | 521200 COM EXPENSE - VOICE/DATA | 7,830.14 | 77,478.96 |
| | | 521400 CIO CHARGES | 1,494.16 | 18,569.24 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 804 ACADEMIC SERVICES

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 25010 CHADRON CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 253.90 |
| | 521700 1099 ROYALTY PAYMENTS | | 185.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 2,591.40 | 7,479.54 |
| | 522200 CONFERENCE REGISTRATION | 769.00 | 6,726.20 |
| | 522600 JOB APPLICANT EXPENSE | | 12.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 905.15 | 905.15 |
| | 526100 REP & MAINT-REAL PROPERT | | 57,349.17 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 999.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 76.49 |
| | 527600 REP & MAINT-HOUSE/INST E | | 2,994.23 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,548.68 | 18,339.30 |
| | 532100 NON-CAPITALIZED EQUIP PU | 5,047.39 | 487,517.84 |
| | 533900 FOOD EXPENSE | 1,072.03 | 4,179.47 |
| | 534600 ED & RECREATIONAL SUP EX | 920.00 | 11,733.86 |
| | 537100 LABORATORY SUP EXP | | 219.65 |
| | 538100 VEHICLE & EQUIP SUP EXP | 262.69 | 262.69 |
| | 554900 OTHER CONTRACTUAL SERVICES | 137,567.32 | 158,145.84 |
| | 555100 DATA PROC SOFTW LIC FEE | 23,579.50 | 222,642.48 |
| | 555200 SOFTWARE - NEW PURCHASES | 19.95 | 2,474.91 |
| | Major Account 520000 Total | 183,943.97 | 1,080,567.54 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,660.30 | 9,659.65 |
| | 571900 MEALS-ONE DAY TRAVEL | | 3.99 |
| | 572100 COMMERCIAL TRANSPORTATIO | 729.66 | 5,333.83 |
| | 573100 STATE-OWNED TRANSPORT | 752.99 | 4,931.59 |
| | 574500 PERSONAL VEHICLE MILEAGE | 638.40 | 2,627.79 |
| | 575100 MISC TRAVEL EXPENSE | 6.25 | 4,436.13 |
| | Major Account 570000 Total | 3,787.60 | 26,992.98 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 1,515.00 | 1,515.00 |
| | 599100 OTHER GOVERNMENT AID | 140.02 | 350.05 |
| | Major Account 590000 Total | 1,655.02 | 1,865.05 |
| | Fund 25010 Expenditures Total | 453,145.73 | 1,525,168.24 |
| | Program Revenues | 172,216.43 | 514,142.26- |
| | Program Expenditures | 454,025.93 | 4,148,221.24 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 218,814.36 | 1,864,338.07 |
| | | 511200 TEMPORARY SALARIES-WAGE | 5,497.65 | 112,032.34 |
| | | 511300 OVERTIME PAYMENTS | | 2,258.78 |
| | | 511900 SUPPLEMENTAL | | 7,350.00 |
| | | 515100 RETIREMENT PLANS EXPENSE | | 111,797.31 |
| | | 515200 FICA EXPENSE | 277.09 | 122,580.45 |
| | | 515400 LIFE & ACCIDENT INS EXP | | 4,938.99 |
| | | 515500 HEALTH INSURANCE EXPENSE | | 281,104.06 |
| | | Major Account 510000 Total | 224,589.10 | 2,506,400.00 |
| | | Fund 10000 Expenditures Total | 224,589.10 | 2,506,400.00 |
| 25010 CHADRON CASH FUND | | | | |
| | Revenues | 450000 Taxes | | |
| | | 452100 RETAILERS SALES & USE TA | 45.61 | 7,807.29 |
| | | Major Account 450000 Total | 45.61 | 7,807.29 |
| | | 460000 Intergovernmental Revenues | | |
| | | 461600 OP GRANTS - LOCAL GOVERN | 39,775.27- | 95,993.53- |
| | | Major Account 460000 Total | 39,775.27- | 95,993.53- |
| | | 470000 Revenues - Sales & Charges | | |
| | | 471140 OTHER STUDENT FEES | 1,267.27- | 675,351.97- |
| | | 471179 OTHER SERVICES | 292,104.11- | 567,584.08- |
| | | 472100 SALE OF SUP & MAT | 800.00- | 5,000.00- |
| | | 474100 GENERAL BUSINESS FEES | 1,579.04- | 1,765.33- |
| | | Major Account 470000 Total | 295,750.42- | 1,249,701.38- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 484100 OPERATING DONATIONS & CO | 115.00- | 8,557.30- |
| | | 484900 OTHER PRIVATE SOURCES | 3,125.00- | 4,159.16- |
| | | 485100 FINES FORFEITS & PENALTI | | 415.06 |
| | | Major Account 480000 Total | 3,240.00- | 12,301.40- |
| | | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | 488,323.47 | 33,994.89- |
| | | 493200 OPERATING TRANSFERS OUT | 709.45 | 74,001.15 |
| | | Major Account 490000 Total | 489,032.92 | 40,006.26 |
| | | Fund 25010 Revenues Total | 150,312.84 | 1,310,182.76- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 49,800.52- | 111,556.77 |
| | | 511200 TEMPORARY SALARIES-WAGE | 8,650.29 | 422,916.73 |
| | | 511300 OVERTIME PAYMENTS | 1,546.95 | 75,325.95 |
| | | 511900 SUPPLEMENTAL | 725.00 | 1,550.00 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 25010 CHADRON CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 515100 RETIREMENT PLANS EXPENSE | 11,274.70 | 20,326.90 |
| | 515200 FICA EXPENSE | 12,983.07 | 36,212.66 |
| | 515400 LIFE & ACCIDENT INS EXP | 491.03 | 897.66 |
| | 515500 HEALTH INSURANCE EXPENSE | 28,375.19 | 50,784.71 |
| | Major Account 510000 Total | 14,245.71 | 719,571.38 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 701.32 | 6,976.13 |
| | 521200 COM EXPENSE - VOICE/DATA | 3,644.88 | 17,437.60 |
| | 521300 FREIGHT EXPENSE | 86.64 | 423.40 |
| | 521500 PUBLICATION & PRINT EXP | 502.99 | 6,120.21 |
| | 521900 AWARDS EXPENSE | 192.97 | 2,515.12 |
| | 522100 DUES & SUBSCRIPTION EXP | 6,370.35 | 55,773.40 |
| | 522200 CONFERENCE REGISTRATION | 2,780.00 | 9,082.07 |
| | 522600 JOB APPLICANT EXPENSE | | 9.82 |
| | 524700 RENT EXP-OTHER REAL PROP | | 2,149.64 |
| | 525500 RENT EXP-OTHER PERS PROP | 698.79 | 7,320.09 |
| | 526100 REP & MAINT-REAL PROPERT | | 3,006.05 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 2,679.82 |
| | 527500 REP & MAINT-COMM EQUIP | | 70.50 |
| | 527600 REP & MAINT-HOUSE/INST E | | 824.32 |
| | 527800 REP & MAINT-OTHER PROPER | | 538.60 |
| | 531100 OFFICE SUPPLIES EXPENSE | 4,995.24 | 39,840.69 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 2,982.42 |
| | 533100 HOUSEHOLD & INSTIT EXP | 73.26 | 10,606.67 |
| | 533900 FOOD EXPENSE | 5,399.43 | 21,658.09 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 425.00 |
| | 534600 ED & RECREATIONAL SUP EX | 123,611.39 | 516,993.43 |
| | 534800 CONST & MAINT SUP EXP | 188.25 | 4,049.93 |
| | 535100 MEDICAL SUPPLIES | | 3,394.65 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 267.05 |
| | 539100 INDIRECT COST ALLOWANCE | 2,425.11- | 9,390.47- |
| | 544100 PHYSICIAN SERVICES | | 100,000.00 |
| | 546800 VETERINARY SERVICES | | 529.30 |
| | 546900 OTHER MEDICAL SERVICES | | 12,304.58 |
| | 548700 REFUSE/RECYCLING | | 1,415.00 |
| | 549100 LAUNDRY SERVICES | | 29,193.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 125,265.00- | 125,538.17 |
| | 555100 DATA PROC SOFTW LIC FEE | 382.84 | 11,564.60 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 25010 CHADRON CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 555200 SOFTWARE - NEW PURCHASES | | 110.99 |
| | 556100 INSURANCE EXPENSE | | 4,400.75 |
| | 559100 OTHER OPERATING EXP | 20.00 | 380.00 |
| | Major Account 520000 Total | 21,958.24 | 991,190.62 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 23,044.18 | 337,247.79 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 22.80 |
| | 571800 TAXABLE TRAVEL EXPENSES | | 8.39 |
| | 571900 MEALS-ONE DAY TRAVEL | | 169.19 |
| | 572100 COMMERCIAL TRANSPORTATIO | 2,546.03 | 266,385.68 |
| | 573100 STATE-OWNED TRANSPORT | 9,824.66 | 32,740.05 |
| | 574500 PERSONAL VEHICLE MILEAGE | 2,559.85 | 26,800.16 |
| | 575100 MISC TRAVEL EXPENSE | 389.75 | 5,548.06 |
| | Major Account 570000 Total | 38,364.47 | 668,922.12 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 130.19 | 278.98 |
| | Major Account 590000 Total | 130.19 | 278.98 |
| | Fund 25010 Expenditures Total | 74,698.61 | 2,379,963.10 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 16,967.18 | 271,109.42 |
| | 511200 TEMPORARY SALARIES-WAGE | 2,685.00 | 14,159.28 |
| | 511900 SUPPLEMENTAL | 100.00 | 1,200.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,089.21 | 13,070.48 |
| | 515200 FICA EXPENSE | 1,941.34 | 21,859.38 |
| | 515400 LIFE & ACCIDENT INS EXP | 55.84 | 664.01 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,351.79 | 27,847.28 |
| | Major Account 510000 Total | 25,190.36 | 349,909.85 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 43.26 | 377.15 |
| | 521200 COM EXPENSE - VOICE/DATA | 247.90 | 1,741.60 |
| | 521500 PUBLICATION & PRINT EXP | | 191.60 |
| | 521700 1099 ROYALTY PAYMENTS | | 500.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 3,198.00 | 7,002.00 |
| | 522200 CONFERENCE REGISTRATION | 1,420.00 | 4,405.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 159.43 | 1,683.31 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 11,879.67 |
| | 533100 HOUSEHOLD & INSTIT EXP | 246.82 | 246.82 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 533900 FOOD EXPENSE | 856.77 | 5,225.40 |
| | 534600 ED & RECREATIONAL SUP EX | 7,027.72 | 31,218.53 |
| | 539100 INDIRECT COST ALLOWANCE | 7,284.53 | 28,630.86 |
| | 547100 EDUCATIONAL SERVICES | 440.00 | 3,533.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 4,851.20 |
| | 555100 DATA PROC SOFTW LIC FEE | | 237.00 |
| | Major Account 520000 Total | 20,924.43 | 101,723.14 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,111.80 | 21,300.64 |
| | 571900 MEALS-ONE DAY TRAVEL | | 29.25 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,374.48 | 9,628.79 |
| | 573100 STATE-OWNED TRANSPORT | 180.24 | 2,279.93 |
| | 574500 PERSONAL VEHICLE MILEAGE | 359.70 | 2,340.20 |
| | 575100 MISC TRAVEL EXPENSE | | 100.00 |
| | Major Account 570000 Total | 3,026.22 | 35,678.81 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 6,000.00 | 22,250.00 |
| | Major Account 590000 Total | 6,000.00 | 22,250.00 |
| | Fund 40000 Expenditures Total | 55,141.01 | 509,561.80 |
| 65050 CSC STUDENT ACTIVITY | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461600 OP GRANTS - LOCAL GOVERN | | 50.00- |
| | Major Account 460000 Total | | 50.00- |
| | 470000 Revenues - Sales & Charges | | |
| | 471106 STUDENT ACTIVITY FEE | 1,023.43- | 399,360.87- |
| | 471140 OTHER STUDENT FEES | 101.83- | 40,752.93- |
| | 474100 GENERAL BUSINESS FEES | | 2,458.79- |
| | Major Account 470000 Total | 1,125.26- | 442,572.59- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 625.10- | 7,562.66- |
| | 485100 FINES FORFEITS & PENALTI | | 1,328.40 |
| | Major Account 480000 Total | 625.10- | 6,234.26- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 38,291.70- |
| | 493200 OPERATING TRANSFERS OUT | 500,000.00- | |
| | Major Account 490000 Total | 500,000.00- | 38,291.70- |
| | Fund 65050 Revenues Total | 501,750.36- | 487,148.55- |
| Expenditures | 510000 Personal Services | | |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 65050 CSC STUDENT ACTIVITY | | | |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | | 180.00 |
| | Major Account 510000 Total | | 180.00 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 403.28 |
| | 521200 COM EXPENSE - VOICE/DATA | 75.00 | 312.50 |
| | 521500 PUBLICATION & PRINT EXP | 1,410.00 | 11,890.90 |
| | 521900 AWARDS EXPENSE | | 210.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 828.05 | 5,075.93 |
| | 522200 CONFERENCE REGISTRATION | 1,170.00 | 6,952.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 1,939.00 |
| | 527800 REP & MAINT-OTHER PROPER | 2,984.62 | 4,097.54 |
| | 531100 OFFICE SUPPLIES EXPENSE | 127.55 | 2,726.95 |
| | 533100 HOUSEHOLD & INSTIT EXP | 134.71 | 1,021.34 |
| | 533900 FOOD EXPENSE | | 327.35 |
| | 534600 ED & RECREATIONAL SUP EX | 23,092.82 | 281,529.63 |
| | 534800 CONST & MAINT SUP EXP | 18.00 | 584.93 |
| | 554900 OTHER CONTRACTUAL SERVICES | 131,650.00 | 193,095.26 |
| | 556100 INSURANCE EXPENSE | | 125.00 |
| | Major Account 520000 Total | 161,490.75 | 510,291.61 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 6,380.72 | 18,813.02 |
| | 572100 COMMERCIAL TRANSPORTATIO | 3,745.50 | 4,331.42 |
| | 573100 STATE-OWNED TRANSPORT | | 6.67- |
| | 574500 PERSONAL VEHICLE MILEAGE | 266.50 | 1,043.40 |
| | 575100 MISC TRAVEL EXPENSE | | 49.00 |
| | Major Account 570000 Total | 10,392.72 | 24,230.17 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 18,253.06 | 23,943.35 |
| | Major Account 580000 Total | 18,253.06 | 23,943.35 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 38,291.70 |
| | 599100 OTHER GOVERNMENT AID | 107.77 | 230.91 |
| | Major Account 590000 Total | 107.77 | 38,522.61 |
| | Fund 65050 Expenditures Total | 190,244.30 | 597,167.74 |
| | Program Revenues | 351,437.52- | 1,797,331.31- |
| | Program Expenditures | 544,673.02 | 5,993,092.64 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 1,844,085.58 |
| | 511200 TEMPORARY SALARIES-WAGE | | 184,557.22 |
| | 511900 SUPPLEMENTAL | | 5,245.00 |
| | 515100 RETIREMENT PLANS EXPENSE | | 179,545.18 |
| | 515200 FICA EXPENSE | | 174,130.64 |
| | 515400 LIFE & ACCIDENT INS EXP | | 7,540.81 |
| | 515500 HEALTH INSURANCE EXPENSE | | 415,796.57 |
| | Major Account 510000 Total | | 2,810,901.00 |
| | Fund 10000 Expenditures Total | | 2,810,901.00 |
| 25010 CHADRON CASH FUND | | | |
| Revenues | 450000 Taxes | | |
| | 452100 RETAILERS SALES & USE TA | 45.02 | 1,332.62 |
| | Major Account 450000 Total | 45.02 | 1,332.62 |
| | 460000 Intergovernmental Revenues | | |
| | 461600 OP GRANTS - LOCAL GOVERN | 120.00- | |
| | Major Account 460000 Total | 120.00- | |
| | 470000 Revenues - Sales & Charges | | |
| | 471109 TUITION OTHER | 716,380.79- | 101,846.90- |
| | 471140 OTHER STUDENT FEES | 760.00- | 58,761.54- |
| | 471179 OTHER SERVICES | 6,304.24- | 11,948.65- |
| | 474100 GENERAL BUSINESS FEES | | 800.00- |
| | 475101 AUTO REGISTRATION | 20.00 | 7,380.00- |
| | Major Account 470000 Total | 723,425.03- | 180,737.09- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 15,923.89- | 164,886.22- |
| | 483400 OTHER RENTAL REVENUE | | 1,800.00- |
| | 484500 REIMB NON-GOVT SOURCES | | 41,464.71- |
| | 484900 OTHER PRIVATE SOURCES | 1,350.00- | 1,350.00- |
| | 485100 FINES FORFEITS & PENALTI | 140.00- | 14,140.00- |
| | 486300 CLEARING ACCOUNT | 436,840.43- | 62,102.17 |
| | 486600 CREDIT CARD CLEARING | 76,899.45- | 86,564.06- |
| | Major Account 480000 Total | 531,153.77- | 248,102.82- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 775.40- | 11,002.88- |
| | 493100 OPERATING TRANSFERS IN | | 349,184.34- |
| | 493200 OPERATING TRANSFERS OUT | 30,000.00 | 209,821.76 |
| | Major Account 490000 Total | 29,224.60 | 150,365.46- |
| | Fund 25010 Revenues Total | 1,225,429.18- | 577,872.75- |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 25010 CHADRON CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 265,996.10 | 1,043,431.07 |
| | 511200 TEMPORARY SALARIES-WAGE | 12,910.98 | 76,911.96 |
| | 511300 OVERTIME PAYMENTS | | 7.43 |
| | 511900 SUPPLEMENTAL | 470.00 | 470.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 19,991.64 | 42,118.93 |
| | 515200 FICA EXPENSE | 19,661.06 | 40,912.44 |
| | 515400 LIFE & ACCIDENT INS EXP | 734.52 | 1,591.61 |
| | 515500 HEALTH INSURANCE EXPENSE | 39,683.17 | 73,574.11 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 7,755.80 |
| | 516400 UNEMPLOYM COMP INS EXP | | 9,056.00 |
| | 516500 WORKERS COMP PREMIUMS | | 163,715.00 |
| | Major Account 510000 Total | 359,447.47 | 1,459,544.35 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 255.96- | 9,392.38 |
| | 521200 COM EXPENSE - VOICE/DATA | 20,941.96- | 59,767.44- |
| | 521300 FREIGHT EXPENSE | 1,358.88 | 4,795.93 |
| | 521400 CIO CHARGES | 24.80 | 287.93 |
| | 521500 PUBLICATION & PRINT EXP | 21,719.38 | 477,729.97 |
| | 521700 1099 ROYALTY PAYMENTS | | 4,603.44 |
| | 521900 AWARDS EXPENSE | 594.00 | 2,563.51 |
| | 522100 DUES & SUBSCRIPTION EXP | 2,557.50 | 74,418.23 |
| | 522200 CONFERENCE REGISTRATION | 2,813.00 | 7,545.91 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 10,861.44 |
| | 522600 JOB APPLICANT EXPENSE | 4,470.10 | 33,006.66 |
| | 524700 RENT EXP-OTHER REAL PROP | | 39,365.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 1,423.73 | 21,235.89 |
| | 525500 RENT EXP-OTHER PERS PROP | | 5,637.43 |
| | 526100 REP & MAINT-REAL PROPERT | | 99,471.99 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 177.48 |
| | 527200 REP & MAINT-MOTOR VEHICL | 8,353.87 | 81,321.51 |
| | 527500 REP & MAINT-COMM EQUIP | | 74,718.45 |
| | 527800 REP & MAINT-OTHER PROPER | | 1,534.63 |
| | 531100 OFFICE SUPPLIES EXPENSE | 3,923.48- | 6,697.25 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,675.72 |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,250.12- | 9,576.83 |
| | 533900 FOOD EXPENSE | 11,424.12 | 22,525.35 |
| | 534600 ED & RECREATIONAL SUP EX | 10.37 | 37,148.86 |
| | 534800 CONST & MAINT SUP EXP | 50.96 | 10,339.14 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 25010 CHADRON CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 534900 MISCELLANEOUS SUP EXP | | 96.00 |
| | 535100 MEDICAL SUPPLIES | | 60.40 |
| | 538100 VEHICLE & EQUIP SUP EXP | 2,399.69 | 11,800.97 |
| | 539100 INDIRECT COST ALLOWANCE | 4,859.42- | 43,956.39- |
| | 541100 ACCTG & AUDITING SERVICES | | 23,344.59 |
| | 541500 LEGAL SERVICES EXPENSE | 6,917.22 | 122,957.37 |
| | 541600 GROSS PROCEEDS LEGAL EXP | 4,742.06- | 4,742.06- |
| | 548700 REFUSE/RECYCLING | | 175.00 |
| | 549100 LAUNDRY SERVICES | | 16.18 |
| | 554900 OTHER CONTRACTUAL SERVICES | 8,549.89 | 239,505.08 |
| | 555100 DATA PROC SOFTW LIC FEE | 461.85 | 55,092.90 |
| | 555200 SOFTWARE - NEW PURCHASES | | 40.00 |
| | 556100 INSURANCE EXPENSE | | 263,867.03 |
| | 556300 SURETY & NOTARY BONDS | | 1,723.91 |
| | 559100 OTHER OPERATING EXP | 48,664.75- | 13,293.24- |
| | Major Account 520000 Total | 11,508.39- | 1,633,551.23 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 3,645.84 | 63,154.46 |
| | 571600 MEALS-NOT TRAVEL STATUS | 169.81 | 363.41 |
| | 571900 MEALS-ONE DAY TRAVEL | 19.36- | 104.59 |
| | 572100 COMMERCIAL TRANSPORTATIO | 772.60 | 8,722.90 |
| | 573100 STATE-OWNED TRANSPORT | 16,077.74- | 45,721.00- |
| | 574500 PERSONAL VEHICLE MILEAGE | 3,227.43 | 33,924.62 |
| | 575100 MISC TRAVEL EXPENSE | 38.75 | 2,460.66 |
| | Major Account 570000 Total | 8,242.67- | 63,009.64 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 81,781.35 |
| | Major Account 580000 Total | | 81,781.35 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 8,000.00 |
| | 599100 OTHER GOVERNMENT AID | 1,480.00 | 13,183.85 |
| | Major Account 590000 Total | 1,480.00 | 21,183.85 |
| | Fund 25010 Expenditures Total | 341,176.41 | 3,259,070.42 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 314.37- |
| | Fund 25010 Adjustments Total | | 314.37- |
| 25050 CSC CAPITAL PROJECTS CASH FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 25050 CSC CAPITAL PROJECTS CASH FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 5.28- | 225.21- |
| | Major Account 480000 Total | 5.28- | 225.21- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 5,000.00 |
| | Major Account 490000 Total | | 5,000.00 |
| | Fund 25050 Revenues Total | 5.28- | 4,774.79 |
| 49000 CHADRON CLG-FED FD | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484900 OTHER PRIVATE SOURCES | 45,270.00- | 23,345.00- |
| | Major Account 480000 Total | 45,270.00- | 23,345.00- |
| | Fund 49000 Revenues Total | 45,270.00- | 23,345.00- |
| 65050 CSC STUDENT ACTIVITY | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471109 TUITION OTHER | 2,002.72- | 2,892.38- |
| | Major Account 470000 Total | 2,002.72- | 2,892.38- |
| | Fund 65050 Revenues Total | 2,002.72- | 2,892.38- |
| | Program Revenues | 1,272,707.18- | 599,335.34- |
| | Program Expenditures | 341,176.41 | 6,069,971.42 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 21,809.39 | 917,328.15 |
| | | 511200 TEMPORARY SALARIES-WAGE | 9,273.35 | 35,781.33 |
| | | 511300 OVERTIME PAYMENTS | | .41 |
| | | 511900 SUPPLEMENTAL | | 550.00 |
| | | 515100 RETIREMENT PLANS EXPENSE | | 66,474.30 |
| | | 515200 FICA EXPENSE | 709.29 | 64,009.10 |
| | | 515400 LIFE & ACCIDENT INS EXP | | 3,465.45 |
| | | 515500 HEALTH INSURANCE EXPENSE | | 317,391.26 |
| | | Major Account 510000 Total | 31,792.03 | 1,405,000.00 |
| | | Fund 10000 Expenditures Total | 31,792.03 | 1,405,000.00 |
| 25010 CHADRON CASH FUND | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471140 OTHER STUDENT FEES | 790.84- | 303,217.60- |
| | | Major Account 470000 Total | 790.84- | 303,217.60- |
| | | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | | 22,326.21- |
| | | Major Account 490000 Total | | 22,326.21- |
| | | Fund 25010 Revenues Total | 790.84- | 325,543.81- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 58,092.05 | 58,968.54 |
| | | 511200 TEMPORARY SALARIES-WAGE | 349.92 | 42,431.49 |
| | | 511300 OVERTIME PAYMENTS | | 34.02 |
| | | 511900 SUPPLEMENTAL | 50.00 | 50.00 |
| | | 515100 RETIREMENT PLANS EXPENSE | 5,833.92 | 5,833.92 |
| | | 515200 FICA EXPENSE | 5,527.52 | 8,539.10 |
| | | 515400 LIFE & ACCIDENT INS EXP | 309.55 | 318.27 |
| | | 515500 HEALTH INSURANCE EXPENSE | 28,239.32 | 28,239.32 |
| | | Major Account 510000 Total | 98,402.28 | 144,414.66 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 8.08 | 89.44 |
| | | 521200 COM EXPENSE - VOICE/DATA | 515.80 | 2,130.10 |
| | | 521300 FREIGHT EXPENSE | | 76.20 |
| | | 521400 CIO CHARGES | .76 | 8.29 |
| | | 521500 PUBLICATION & PRINT EXP | 214.20 | 2,272.07 |
| | | 521700 1099 ROYALTY PAYMENTS | | 444.00 |
| | | 522100 DUES & SUBSCRIPTION EXP | | 4,235.00 |
| | | 522200 CONFERENCE REGISTRATION | | 568.70 |
| | | 522600 JOB APPLICANT EXPENSE | | 11.00 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 25010 CHADRON CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 523201 NATURAL GAS | 778.88 | 49,430.26 |
| | 523202 ELECTRICITY | 32,801.04 | 478,539.62 |
| | 523203 WATER | 1,994.86 | 43,122.56 |
| | 523219 OTHER UTILITY | | 250,444.46 |
| | 525100 RENT EXP-OFFICE EQUIP | 12,191.40 | 147,995.69 |
| | 525500 RENT EXP-OTHER PERS PROP | | 40,750.00 |
| | 526100 REP & MAINT-REAL PROPERT | 597.81 | 81,919.41 |
| | 527200 REP & MAINT-MOTOR VEHICL | 908.07 | 13,557.80 |
| | 527600 REP & MAINT-HOUSE/INST E | 1,015.56 | 42,683.06 |
| | 527800 REP & MAINT-OTHER PROPER | 3,021.80 | 16,216.30 |
| | 531100 OFFICE SUPPLIES EXPENSE | 78.63 | 2,593.64 |
| | 532100 NON-CAPITALIZED EQUIP PU | 26,348.20 | 158,089.20 |
| | 533100 HOUSEHOLD & INSTIT EXP | 2,266.19 | 46,859.01 |
| | 533900 FOOD EXPENSE | 204.92 | 217.92 |
| | 534500 AGRICULTURAL SUPPLIES EX | 872.95 | 8,021.19 |
| | 534600 ED & RECREATIONAL SUP EX | | 6,550.85 |
| | 534800 CONST & MAINT SUP EXP | 21,105.90 | 178,290.17 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 17,521.29 |
| | 542500 ENG & ARCH SERVICES | 5,408.85 | 24,859.55 |
| | 543100 IT CONSULTING-APPLICATIONS | | 17,962.56 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 14,799.51 | 23,100.41 |
| | 548600 PEST CONTROL | | 965.00 |
| | 548700 REFUSE/RECYCLING | 3,890.95 | 27,788.07 |
| | 554900 OTHER CONTRACTUAL SERVICES | 32,850.00 | 94,768.74 |
| | 555100 DATA PROC SOFTW LIC FEE | | 135.00 |
| | Major Account 520000 Total | 161,874.36 | 1,782,216.56 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,208.50 |
| | 573100 STATE-OWNED TRANSPORT | 90.61 | 1,880.10 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 360.00 |
| | Major Account 570000 Total | 90.61 | 3,448.60 |
| | 580000 Capital Outlay | | |
| | 587400 MASTER LEASE | 13,174.10- | |
| | Major Account 580000 Total | 13,174.10- | |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 69.98 | 161.63 |
| | Major Account 590000 Total | 69.98 | 161.63 |
| | Fund 25010 Expenditures Total | 247,263.13 | 1,930,241.45 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 64980 CSC COLLEGE TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 45.61- | 1,836.99- |
| | Major Account 480000 Total | 45.61- | 1,836.99- |
| | Fund 64980 Revenues Total | 45.61- | 1,836.99- |
| Expenditures | 520000 Operating Expenses | | |
| | 534600 ED & RECREATIONAL SUP EX | | 1,647.81 |
| | Major Account 520000 Total | | 1,647.81 |
| | Fund 64980 Expenditures Total | | 1,647.81 |
| | Program Revenues | 836.45- | 327,380.80- |
| | Program Expenditures | 279,055.16 | 3,336,889.26 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 808 TUITION REMISSION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 25010 CHADRON CASH FUND | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461500 OP GRANTS - STATE AGENCI | 23,929.00- | 331,542.00- |
| | | Major Account 460000 Total | 23,929.00- | 331,542.00- |
| | | Fund 25010 Revenues Total | 23,929.00- | 331,542.00- |
| | Expenditures | 590000 Government Aid | | |
| | | 599100 OTHER GOVERNMENT AID | 18,905.00 | 331,542.00 |
| | | Major Account 590000 Total | 18,905.00 | 331,542.00 |
| | | Fund 25010 Expenditures Total | 18,905.00 | 331,542.00 |
| 40000 FEDERAL GENERAL FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511200 TEMPORARY SALARIES-WAGE | 843.12 | 210,168.92 |
| | | 515200 FICA EXPENSE | 67.59 | 67.59 |
| | | Major Account 510000 Total | 910.71 | 210,236.51 |
| | | 520000 Operating Expenses | | |
| | | 539100 INDIRECT COST ALLOWANCE | | 24,716.00 |
| | | Major Account 520000 Total | | 24,716.00 |
| | | 590000 Government Aid | | |
| | | 599100 OTHER GOVERNMENT AID | 885,594.50 | 13,156,623.50 |
| | | Major Account 590000 Total | 885,594.50 | 13,156,623.50 |
| | | Fund 40000 Expenditures Total | 886,505.21 | 13,391,576.01 |
| 49000 CHADRON CLG-FED FD | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461500 OP GRANTS - STATE AGENCI | 837.00- | 5,167.08- |
| | | Major Account 460000 Total | 837.00- | 5,167.08- |
| | | 490000 Other Financing Sources | | |
| | | 493200 OPERATING TRANSFERS OUT | | 47,110.97 |
| | | Major Account 490000 Total | | 47,110.97 |
| | | Fund 49000 Revenues Total | 837.00- | 41,943.89 |
| | Expenditures | 520000 Operating Expenses | | |
| | | 554900 OTHER CONTRACTUAL SERVICES | | 250.10 |
| | | Major Account 520000 Total | | 250.10 |
| | | 590000 Government Aid | | |
| | | 599100 OTHER GOVERNMENT AID | | 411,716.17 |
| | | Major Account 590000 Total | | 411,716.17 |
| | | Fund 49000 Expenditures Total | | 411,966.27 |
| | | Program Revenues | 24,766.00- | 289,598.11- |
| | | Program Expenditures | 905,410.21 | 14,135,084.28 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 809 INDEPENDENT OPER

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 55010 CHADRON AUX ENTER FD | | | |
| Revenues | 450000 Taxes | | |
| | 452100 RETAILERS SALES & USE TA | 118.98 | 4,437.03 |
| | Major Account 450000 Total | 118.98 | 4,437.03 |
| | 470000 Revenues - Sales & Charges | | |
| | 471109 TUITION OTHER | 2,882.85- | 634.21- |
| | 471140 OTHER STUDENT FEES | 2,527.59- | 970,260.94- |
| | 471179 OTHER SERVICES | | 25,839.30- |
| | 474100 GENERAL BUSINESS FEES | 1,891.56- | 5,909.36- |
| | Major Account 470000 Total | 7,302.00- | 1,002,643.81- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 710.25- | 10,278.78- |
| | 484500 REIMB NON-GOVT SOURCES | 525,000.00- | 2,775,000.00- |
| | 485100 FINES FORFEITS & PENALTI | 2,922.00- | 26,513.07- |
| | 486300 CLEARING ACCOUNT | 226,773.78 | 963,337.72 |
| | Major Account 480000 Total | 301,858.47- | 1,848,454.13- |
| | Fund 55010 Revenues Total | 309,041.49- | 2,846,660.91- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 82,171.76 | 1,076,256.01 |
| | 511200 TEMPORARY SALARIES-WAGE | 15,568.87 | 306,743.89 |
| | 511300 OVERTIME PAYMENTS | | 306.56 |
| | 511900 SUPPLEMENTAL | 250.00 | 3,300.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,913.59 | 57,726.63 |
| | 515200 FICA EXPENSE | 6,267.15 | 79,037.80 |
| | 515400 LIFE & ACCIDENT INS EXP | 302.06 | 3,889.44 |
| | 515500 HEALTH INSURANCE EXPENSE | 23,192.76 | 302,369.38 |
| | Major Account 510000 Total | 132,666.19 | 1,829,629.71 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 237.42 | 878.09 |
| | 521200 COM EXPENSE - VOICE/DATA | 9,019.40 | 44,143.99 |
| | 521300 FREIGHT EXPENSE | | 30.00 |
| | 521500 PUBLICATION & PRINT EXP | | 3,750.74 |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,904.57 |
| | 522200 CONFERENCE REGISTRATION | | 1,565.00 |
| | 523201 NATURAL GAS | 805.07 | 34,626.95 |
| | 523202 ELECTRICITY | 21,827.91 | 317,735.10 |
| | 523203 WATER | 4,441.19 | 63,012.09 |
| | 523219 OTHER UTILITY | | 154,514.69 |
| | 525500 RENT EXP-OTHER PERS PROP | 2,300.00 | 55,337.00 |
| | 526100 REP & MAINT-REAL PROPERT | 1,912.70 | 36,145.40 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 809 INDEPENDENT OPER

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 55010 CHADRON AUX ENTER FD | | | |
| | 520000 Operating Expenses | | |
| | 527100 REP & MAINT-OFFICE EQUIP | | 67.50 |
| | 527500 REP & MAINT-COMM EQUIP | 62.50 | 62.50 |
| | 527600 REP & MAINT-HOUSE/INST E | 1,200.00 | 23,646.43 |
| | 527800 REP & MAINT-OTHER PROPER | 245.00 | 9,120.92 |
| | 531100 OFFICE SUPPLIES EXPENSE | 721.60 | 4,908.49 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,860.30 |
| | 533100 HOUSEHOLD & INSTIT EXP | 2,834.15 | 44,688.81 |
| | 533900 FOOD EXPENSE | | 4,260.16 |
| | 534600 ED & RECREATIONAL SUP EX | | 17,233.09 |
| | 534800 CONST & MAINT SUP EXP | 10,156.96 | 99,606.85 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 5,314.56 |
| | 541100 ACCTG & AUDITING SERVICES | | 17,783.33 |
| | 541500 LEGAL SERVICES EXPENSE | | 310.00 |
| | 542500 ENG & ARCH SERVICES | | 625.00 |
| | 548600 PEST CONTROL | | 721.00 |
| | 548700 REFUSE/RECYCLING | 1,949.68 | 19,220.94 |
| | 554900 OTHER CONTRACTUAL SERVICES | 2,073.13 | 17,166.52 |
| | 555100 DATA PROC SOFTW LIC FEE | 2,332.85 | 3,232.85 |
| | 555200 SOFTWARE - NEW PURCHASES | | 743.12 |
| | 556100 INSURANCE EXPENSE | | 24,172.17 |
| | 559100 OTHER OPERATING EXP | | 2,500.00 |
| | Major Account 520000 Total | 62,119.56 | 1,010,888.16 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 994.40 |
| | 571900 MEALS-ONE DAY TRAVEL | | 20.30 |
| | 572100 COMMERCIAL TRANSPORTATIO | 256.00 | 256.00 |
| | 573100 STATE-OWNED TRANSPORT | | 631.60 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 166.40 |
| | Major Account 570000 Total | 256.00 | 2,068.70 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 223.98 | 573.29 |
| | Major Account 590000 Total | 223.98 | 573.29 |
| | Fund 55010 Expenditures Total | 195,265.73 | 2,843,159.86 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 169.28- |
| | Fund 55010 Adjustments Total | | 169.28- |
| 55011 REVENUE BOND SURPLUS - CSC | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 809 INDEPENDENT OPER

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 55011 REVENUE BOND SURPLUS - CSC | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 4,412.48- | 49,493.84- |
| | Major Account 480000 Total | 4,412.48- | 49,493.84- |
| | Fund 55011 Revenues Total | 4,412.48- | 49,493.84- |
| | Program Revenues | 313,453.97- | 2,896,154.75- |
| | Program Expenditures | 195,265.73 | 2,843,159.86 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 821 INSTRUCTION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 486300 CLEARING ACCOUNT | | 20,083.00- |
| | | Major Account 480000 Total | | 20,083.00- |
| | | Fund 10000 Revenues Total | | 20,083.00- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | | 3,017,587.08 |
| | | 511200 TEMPORARY SALARIES-WAGE | | 430,595.22 |
| | | 511900 SUPPLEMENTAL | | 819,880.07 |
| | | 515100 RETIREMENT PLANS EXPENSE | | 232,480.13 |
| | | 515200 FICA EXPENSE | | 251,378.43 |
| | | 515400 LIFE & ACCIDENT INS EXP | | 8,605.35 |
| | | 515500 HEALTH INSURANCE EXPENSE | | 475,005.44 |
| | | Major Account 510000 Total | | 5,235,531.72 |
| | | Fund 10000 Expenditures Total | | 5,235,531.72 |
| 25030 PERU CASH FUND | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471106 STUDENT ACTIVITY FEE | 1,404.39 | 11,673.77 |
| | | 471109 TUITION OTHER | 384,201.89- | 3,045,196.31 |
| | | 471110 RESIDENT TUITION | 4,429.00- | 2,581,404.00- |
| | | 471111 NON-RESIDENT TUITION | 692.00- | 1,004,906.50- |
| | | 471112 OFF CAMPUS TUITION | 294.00 | 300,615.00- |
| | | 471113 ON-LINE TUITION | 75,102.75- | 5,156,921.63- |
| | | 471140 OTHER STUDENT FEES | | 24,836.00- |
| | | 471169 TUITION WAIVER | 3,992.56 | 15,406.50 |
| | | 471170 TUITION WAIVER-CONTRA | 50,651.93 | 1,620,678.78 |
| | | 471179 OTHER SERVICES | | 124.16- |
| | | 474100 GENERAL BUSINESS FEES | | 374.00- |
| | | Major Account 470000 Total | 408,082.76- | 4,376,225.93- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 484900 OTHER PRIVATE SOURCES | 5,336.04- | 14,310.98- |
| | | 485100 FINES FORFEITS & PENALTI | 1,821.95 | 87,525.89 |
| | | 486300 CLEARING ACCOUNT | 30.00 | |
| | | 486600 CREDIT CARD CLEARING | 304,640.64- | 3,081,568.62- |
| | | Major Account 480000 Total | 308,124.73- | 3,008,353.71- |
| | | Fund 25030 Revenues Total | 716,207.49- | 7,384,579.64- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 434,903.87 | 1,099,302.00 |
| | | 511200 TEMPORARY SALARIES-WAGE | 36,916.50 | 231,352.94 |
| | | 511900 SUPPLEMENTAL | 50.00 | 819,280.07- |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 821 INSTRUCTION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 25030 PERU CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 515100 RETIREMENT PLANS EXPENSE | 34,023.22 | 86,118.50 |
| | 515200 FICA EXPENSE | 34,848.79 | 97,701.35 |
| | 515400 LIFE & ACCIDENT INS EXP | 953.08 | 2,880.27 |
| | 515500 HEALTH INSURANCE EXPENSE | 52,023.79 | 158,247.69 |
| | 515501 HEALTH/FACULTY - 10 MO P | 1,394.78 | 16,634.16 |
| | Major Account 510000 Total | 595,114.03 | 872,956.84 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 118.85 | 1,981.09 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,352.40 | 17,476.15 |
| | 521500 PUBLICATION & PRINT EXP | 5,846.13 | 44,437.83 |
| | 521700 1099 ROYALTY PAYMENTS | | 2,142.88 |
| | 521900 AWARDS EXPENSE | 640.00 | 1,280.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 541.00 | 8,532.95 |
| | 522200 CONFERENCE REGISTRATION | 2,440.00 | 13,161.37 |
| | 522400 SUBSISTENCE | 4,989.36 | 30,381.73 |
| | 525500 RENT EXP-OTHER PERS PROP | | 420.45 |
| | 527800 REP & MAINT-OTHER PROPER | | 1,922.29 |
| | 531100 OFFICE SUPPLIES EXPENSE | 689.87 | 4,544.29 |
| | 532100 NON-CAPITALIZED EQUIP PU | 5,000.16 | 42,261.23 |
| | 533900 FOOD EXPENSE | 755.10 | 2,470.45 |
| | 534600 ED & RECREATIONAL SUP EX | 5,320.76 | 23,762.94 |
| | 534900 MISCELLANEOUS SUP EXP | | 19.95 |
| | 537100 LABORATORY SUP EXP | 6,217.12 | 63,109.05 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 311.97 |
| | 547100 EDUCATIONAL SERVICES | | 199.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 30.00 | 65,887.06 |
| | 555100 DATA PROC SOFTW LIC FEE | | 635.49 |
| | 555200 SOFTWARE - NEW PURCHASES | | 1,079.73 |
| | 559100 OTHER OPERATING EXP | 475.60 | 4,555.86 |
| | Major Account 520000 Total | 34,416.35 | 330,573.76 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,011.69 | 15,854.04 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,117.68 | 12,238.36 |
| | 573100 STATE-OWNED TRANSPORT | 919.69 | 3,798.90 |
| | 574500 PERSONAL VEHICLE MILEAGE | 477.42 | 13,139.46 |
| | 575100 MISC TRAVEL EXPENSE | 100.00 | 848.49 |
| | Major Account 570000 Total | 4,626.48 | 45,879.25 |
| | 590000 Government Aid | | |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 821 INSTRUCTION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 25030 PERU CASH FUND | | | |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 9,046.00- |
| | Major Account 590000 Total | | 9,046.00- |
| | Fund 25030 Expenditures Total | 634,156.86 | 1,240,363.85 |
| | Program Revenues | 716,207.49- | 7,404,662.64- |
| | Program Expenditures | 634,156.86 | 6,475,895.57 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 822 ORGANIZED RESEARC

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 49200 PERU ST CLG-FED FD | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,180.00 | 6,180.00 |
| | 511200 TEMPORARY SALARIES-WAGE | | 7,497.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 494.40 | 494.40 |
| | 515200 FICA EXPENSE | 467.88 | 926.88 |
| | 515400 LIFE & ACCIDENT INS EXP | 8.27 | 8.27 |
| | 515500 HEALTH INSURANCE EXPENSE | 344.49 | 344.49 |
| | Major Account 510000 Total | 7,495.04 | 15,451.04 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 7.20 | 14.87 |
| | 537100 LABORATORY SUP EXP | | 1,778.56 |
| | Major Account 520000 Total | 7.20 | 1,793.43 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | | 113.68 |
| | Major Account 570000 Total | | 113.68 |
| | Fund 49200 Expenditures Total | 7,502.24 | 17,358.15 |
| | Program Expenditures | 7,502.24 | 17,358.15 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 823 PUBLIC SERVICE

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 25030 PERU CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 396.00 | 9,252.00 |
| | 515200 FICA EXPENSE | 30.32 | 81.28 |
| | Major Account 510000 Total | 426.32 | 9,333.28 |
| | Fund 25030 Expenditures Total | 426.32 | 9,333.28 |
| | Program Expenditures | 426.32 | 9,333.28 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | | 812,256.56 |
| | | 511900 SUPPLEMENTAL | | 56,917.63 |
| | | 515100 RETIREMENT PLANS EXPENSE | | 62,025.95 |
| | | 515200 FICA EXPENSE | | 59,351.14 |
| | | 515400 LIFE & ACCIDENT INS EXP | | 2,395.86 |
| | | 515500 HEALTH INSURANCE EXPENSE | | 118,688.86 |
| | | Major Account 510000 Total | | 1,111,636.00 |
| | | 520000 Operating Expenses | | |
| | | 559100 OTHER OPERATING EXP | | 100,000.00- |
| | | Major Account 520000 Total | | 100,000.00- |
| | | Fund 10000 Expenditures Total | | 1,011,636.00 |
| 25030 PERU CASH FUND | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471106 STUDENT ACTIVITY FEE | 30.30 | 904.25 |
| | | 471140 OTHER STUDENT FEES | 344.80- | 369,271.41- |
| | | Major Account 470000 Total | 314.50- | 368,367.16- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 484900 OTHER PRIVATE SOURCES | | 408.75- |
| | | 485100 FINES FORFEITS & PENALTI | 22.25- | 55.90- |
| | | Major Account 480000 Total | 22.25- | 464.65- |
| | | 490000 Other Financing Sources | | |
| | | 493200 OPERATING TRANSFERS OUT | 135,977.60 | 135,977.60 |
| | | Major Account 490000 Total | 135,977.60 | 135,977.60 |
| | | Fund 25030 Revenues Total | 135,640.85 | 232,854.21- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 92,790.53 | 341,836.51 |
| | | 511200 TEMPORARY SALARIES-WAGE | 2,567.75 | 55,742.89 |
| | | 511900 SUPPLEMENTAL | | 56,817.63- |
| | | 515100 RETIREMENT PLANS EXPENSE | 7,094.97 | 26,362.11 |
| | | 515200 FICA EXPENSE | 6,956.36 | 26,162.13 |
| | | 515400 LIFE & ACCIDENT INS EXP | 269.60 | 980.36 |
| | | 515500 HEALTH INSURANCE EXPENSE | 14,720.64 | 54,902.62 |
| | | Major Account 510000 Total | 124,399.85 | 449,168.99 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 61.66 | 802.66 |
| | | 521200 COM EXPENSE - VOICE/DATA | 208.99 | 2,645.51 |
| | | 521500 PUBLICATION & PRINT EXP | 14,753.95 | 245,670.54 |
| | | 521900 AWARDS EXPENSE | 290.60 | 214.75 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 25030 PERU CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | 1,234.87 | 114,024.48 |
| | 522200 CONFERENCE REGISTRATION | 35.00 | 15,367.71 |
| | 522400 SUBSISTENCE | | 299.00 |
| | 524100 RENT EXPENSE-LAND | | 2,000.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 485.53 |
| | 531100 OFFICE SUPPLIES EXPENSE | 44.27 | 1,102.51 |
| | 532100 NON-CAPITALIZED EQUIP PU | 7,238.07 | 94,163.74 |
| | 533900 FOOD EXPENSE | | 1,322.50 |
| | 534600 ED & RECREATIONAL SUP EX | 33.97 | 1,167.34 |
| | 534900 MISCELLANEOUS SUP EXP | | 1,168.14 |
| | 537100 LABORATORY SUP EXP | | 792.00 |
| | 539300 THIRD PARTY REIMB | | 13,916.00 |
| | 543100 IT CONSULTING-APPLICATIONS | | 80,808.04 |
| | 547100 EDUCATIONAL SERVICES | | 5,071.50 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 31,061.51 |
| | 555100 DATA PROC SOFTW LIC FEE | | 148,544.20 |
| | 555200 SOFTWARE - NEW PURCHASES | | 670.00 |
| | 559100 OTHER OPERATING EXP | 12.00 | 105,581.90 |
| | Major Account 520000 Total | 23,913.38 | 866,879.56 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,290.12 | 18,025.05 |
| | 571600 MEALS-NOT TRAVEL STATUS | 87.20 | 163.20 |
| | 571900 MEALS-ONE DAY TRAVEL | | 38.00 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 8,312.59 |
| | 573100 STATE-OWNED TRANSPORT | 48.05 | 574.82 |
| | 574500 PERSONAL VEHICLE MILEAGE | 193.86 | 2,744.10 |
| | 575100 MISC TRAVEL EXPENSE | | 3,004.83 |
| | Major Account 570000 Total | 2,619.23 | 32,862.59 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 12,561.53 |
| | Major Account 580000 Total | | 12,561.53 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 500.00 | 3,000.00 |
| | Major Account 590000 Total | 500.00 | 3,000.00 |
| | Fund 25030 Expenditures Total | 151,432.46 | 1,364,472.67 |
| | Program Revenues | 135,640.85 | 232,854.21- |
| | Program Expenditures | 151,432.46 | 2,376,108.67 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 825 STUDENT SUPPORT

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | | 750,831.27 |
| | | 511200 TEMPORARY SALARIES-WAGE | | 23,444.86 |
| | | 511900 SUPPLEMENTAL | | 166,428.02 |
| | | 515100 RETIREMENT PLANS EXPENSE | | 53,629.21 |
| | | 515200 FICA EXPENSE | | 50,626.18 |
| | | 515400 LIFE & ACCIDENT INS EXP | | 2,319.67 |
| | | 515500 HEALTH INSURANCE EXPENSE | | 164,451.79 |
| | | Major Account 510000 Total | | 1,211,731.00 |
| | | 520000 Operating Expenses | | |
| | | 559100 OTHER OPERATING EXP | | 100,000.00- |
| | | Major Account 520000 Total | | 100,000.00- |
| | | Fund 10000 Expenditures Total | | 1,111,731.00 |
| 25030 PERU CASH FUND | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461200 FED INDIRECT COST REIMB | | 3,700.00- |
| | | Major Account 460000 Total | | 3,700.00- |
| | | 470000 Revenues - Sales & Charges | | |
| | | 471106 STUDENT ACTIVITY FEE | 64.59 | 843.97 |
| | | 471140 OTHER STUDENT FEES | 612.00- | 215,052.50- |
| | | 471179 OTHER SERVICES | 650.00- | 38,031.93- |
| | | 474100 GENERAL BUSINESS FEES | 3,706.50- | 36,596.50- |
| | | Major Account 470000 Total | 4,903.91- | 288,836.96- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 484100 OPERATING DONATIONS & CO | 1,954.89- | 12,904.23- |
| | | 484900 OTHER PRIVATE SOURCES | 13,406.61- | 195,594.95- |
| | | Major Account 480000 Total | 15,361.50- | 208,499.18- |
| | | Fund 25030 Revenues Total | 20,265.41- | 501,036.14- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 68,994.45 | 233,762.37 |
| | | 511200 TEMPORARY SALARIES-WAGE | 13,015.17- | 110,438.69 |
| | | 511300 OVERTIME PAYMENTS | | 7.50 |
| | | 511900 SUPPLEMENTAL | 150.00 | 163,778.02- |
| | | 515100 RETIREMENT PLANS EXPENSE | 5,495.25 | 16,776.72 |
| | | 515200 FICA EXPENSE | 6,011.58 | 23,572.05 |
| | | 515400 LIFE & ACCIDENT INS EXP | 252.90 | 775.32 |
| | | 515500 HEALTH INSURANCE EXPENSE | 18,086.19 | 54,213.68 |
| | | Major Account 510000 Total | 85,975.20 | 275,768.31 |
| | | 520000 Operating Expenses | | |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 25030 PERU CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 146.03 | 3,526.86 |
| | 521200 COM EXPENSE - VOICE/DATA | 309.04 | 3,567.01 |
| | 521300 FREIGHT EXPENSE | | 61.62 |
| | 521500 PUBLICATION & PRINT EXP | 1,886.50 | 14,157.53 |
| | 521900 AWARDS EXPENSE | | 906.24 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,745.00 | 34,466.16 |
| | 522200 CONFERENCE REGISTRATION | | 2,679.99 |
| | 522400 SUBSISTENCE | 196.50 | 47,194.43 |
| | 523219 OTHER UTILITY | | 129.04 |
| | 524700 RENT EXP-OTHER REAL PROP | | 459.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 5,357.20 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 230.00 |
| | 527500 REP & MAINT-COMM EQUIP | | 700.00 |
| | 527600 REP & MAINT-HOUSE/INST E | | 30.00 |
| | 527800 REP & MAINT-OTHER PROPER | | 102.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 231.43 | 3,351.38 |
| | 532100 NON-CAPITALIZED EQUIP PU | 5,417.63 | 29,568.68 |
| | 533100 HOUSEHOLD & INSTIT EXP | 39.10 | 2,641.30 |
| | 533900 FOOD EXPENSE | | 6,368.10 |
| | 534500 AGRICULTURAL SUPPLIES EX | 38.97 | 3,466.02 |
| | 534600 ED & RECREATIONAL SUP EX | 3,567.08 | 121,629.95 |
| | 534800 CONST & MAINT SUP EXP | | 108.70 |
| | 535100 MEDICAL SUPPLIES | | 2,877.02 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 44.49 |
| | 544100 PHYSICIAN SERVICES | | 48,000.00 |
| | 546900 OTHER MEDICAL SERVICES | | 480.00 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 925.00 | 4,625.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 756.00 | 127,491.68 |
| | 555100 DATA PROC SOFTW LIC FEE | | 60.00 |
| | 555200 SOFTWARE - NEW PURCHASES | | 609.99 |
| | 556100 INSURANCE EXPENSE | 25.00 | 107,563.00 |
| | 559100 OTHER OPERATING EXP | 298.32 | 106,551.14 |
| | Major Account 520000 Total | 15,581.60 | 679,003.53 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 18,113.34 | 84,024.04 |
| | 572100 COMMERCIAL TRANSPORTATIO | 4,083.32 | 133,633.52 |
| | 573100 STATE-OWNED TRANSPORT | 1,266.82 | 13,093.79 |
| | 574500 PERSONAL VEHICLE MILEAGE | 234.36 | 6,334.91 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 825 STUDENT SUPPORT

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 25030 PERU CASH FUND | | | | |
| | | 570000 Travel Expenses | | |
| | | 575100 MISC TRAVEL EXPENSE | 12.84 | 1,695.53 |
| | | Major Account 570000 Total | 23,710.68 | 238,781.79 |
| | | 590000 Government Aid | | |
| | | 599100 OTHER GOVERNMENT AID | 7,701.78 | 142,410.17 |
| | | Major Account 590000 Total | 7,701.78 | 142,410.17 |
| | | Fund 25030 Expenditures Total | 132,969.26 | 1,335,963.80 |
| | Adjustments | 800000 Adjustments | | |
| | | 865100 MISCELLANEOUS ADJUSTMENTS | 6,092.25- | |
| | | Fund 25030 Adjustments Total | 6,092.25- | |
| 40000 FEDERAL GENERAL FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 13,485.66 | 158,527.10 |
| | | 511200 TEMPORARY SALARIES-WAGE | | 25,166.47 |
| | | 515100 RETIREMENT PLANS EXPENSE | 862.32 | 10,085.28 |
| | | 515200 FICA EXPENSE | 978.60 | 10,385.69 |
| | | 515400 LIFE & ACCIDENT INS EXP | 47.06 | 554.54 |
| | | 515500 HEALTH INSURANCE EXPENSE | 2,920.40 | 34,281.07 |
| | | Major Account 510000 Total | 18,294.04 | 239,000.15 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 62.32 | 524.43 |
| | | 521200 COM EXPENSE - VOICE/DATA | 80.86 | 985.84 |
| | | 521500 PUBLICATION & PRINT EXP | 57.50 | 123.67 |
| | | 521900 AWARDS EXPENSE | 60.00 | 60.00 |
| | | 522200 CONFERENCE REGISTRATION | | 1,780.55 |
| | | 522400 SUBSISTENCE | 3,388.68 | 5,483.79 |
| | | 525100 RENT EXP-OFFICE EQUIP | 301.14 | 2,843.54 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 491.93 | 1,758.44 |
| | | 532100 NON-CAPITALIZED EQUIP PU | | 23.78 |
| | | 534600 ED & RECREATIONAL SUP EX | | 3,735.84 |
| | | 539100 INDIRECT COST ALLOWANCE | 1,954.89 | 21,230.18 |
| | | 554900 OTHER CONTRACTUAL SERVICES | | 200.00 |
| | | Major Account 520000 Total | 6,397.32 | 38,750.06 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 1,015.93 | 3,296.35 |
| | | 572100 COMMERCIAL TRANSPORTATIO | | 850.63 |
| | | 573100 STATE-OWNED TRANSPORT | 75.06 | 7,528.74 |
| | | 574500 PERSONAL VEHICLE MILEAGE | | 414.78 |
| | | 575100 MISC TRAVEL EXPENSE | | 27.00 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 40000 FEDERAL GENERAL FUND | | | | |
| | | 570000 Travel Expenses | | |
| | | Major Account 570000 Total | 1,090.99 | 12,117.50 |
| | | Fund 40000 Expenditures Total | 25,782.35 | 289,867.71 |
| 49200 PERU ST CLG-FED FD | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 1,000.00- | 1,000.00- |
| | | Major Account 460000 Total | 1,000.00- | 1,000.00- |
| | | Fund 49200 Revenues Total | 1,000.00- | 1,000.00- |
| 65030 PSC STUDENT ACTIVITY | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461500 OP GRANTS - STATE AGENCI | 1,680.27- | 26,603.22- |
| | | Major Account 460000 Total | 1,680.27- | 26,603.22- |
| | | 470000 Revenues - Sales & Charges | | |
| | | 471106 STUDENT ACTIVITY FEE | 48.00- | 122,922.00- |
| | | 471109 TUITION OTHER | 424.95- | 1,154.27 |
| | | 471138 PUBLICATION FEE | 8.00- | 20,539.50- |
| | | 471140 OTHER STUDENT FEES | | 18,700.00- |
| | | 471179 OTHER SERVICES | 20,769.08- | 307,458.96- |
| | | Major Account 470000 Total | 21,250.03- | 468,466.19- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 1,235.67- | 5,864.30- |
| | | 484900 OTHER PRIVATE SOURCES | | 10,600.00- |
| | | 485100 FINES FORFEITS & PENALTI | | 1,904.68 |
| | | 486300 CLEARING ACCOUNT | 250,000.00 | |
| | | Major Account 480000 Total | 248,764.33 | 14,559.62- |
| | | Fund 65030 Revenues Total | 225,834.03 | 509,629.03- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 8,739.36 | 15,959.00 |
| | | 511200 TEMPORARY SALARIES-WAGE | 2,062.50 | 27,148.01 |
| | | 515100 RETIREMENT PLANS EXPENSE | 699.15 | 1,276.72 |
| | | 515200 FICA EXPENSE | 787.95 | 1,510.65 |
| | | 515400 LIFE & ACCIDENT INS EXP | | 3.60 |
| | | 515500 HEALTH INSURANCE EXPENSE | | 193.50 |
| | | Major Account 510000 Total | 12,288.96 | 46,091.48 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | | 410.59 |
| | | 521200 COM EXPENSE - VOICE/DATA | 18.93 | 226.97 |
| | | 521500 PUBLICATION & PRINT EXP | 5,441.62 | 14,653.41 |
| | | 521900 AWARDS EXPENSE | | 1,375.14 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 65030 PSC STUDENT ACTIVITY | | | |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 942.43 |
| | 522200 CONFERENCE REGISTRATION | | 1,404.00 |
| | 522400 SUBSISTENCE | 258.00 | 38,819.90 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 246.00 |
| | 533900 FOOD EXPENSE | | 240.61 |
| | 534600 ED & RECREATIONAL SUP EX | 34,243.08 | 343,498.55 |
| | 534900 MISCELLANEOUS SUP EXP | | 1,744.93 |
| | 535100 MEDICAL SUPPLIES | | 14,630.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 35,942.88 |
| | 555100 DATA PROC SOFTW LIC FEE | | 48.00 |
| | 559100 OTHER OPERATING EXP | | 45.00- |
| | Major Account 520000 Total | 39,961.63 | 454,138.41 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 992.80 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 5,000.00 |
| | 573100 STATE-OWNED TRANSPORT | 255.49 | 615.43 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 220.79 |
| | Major Account 570000 Total | 255.49 | 6,829.02 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 18,700.00 |
| | Major Account 590000 Total | | 18,700.00 |
| | Fund 65030 Expenditures Total | 52,506.08 | 525,758.91 |
| | Program Revenues | 204,568.62 | 1,011,665.17- |
| | Program Expenditures | 211,257.69 | 3,263,321.42 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | | 1,174,174.51 |
| | | 511900 SUPPLEMENTAL | | 40,682.40- |
| | | 515100 RETIREMENT PLANS EXPENSE | | 85,728.87 |
| | | 515200 FICA EXPENSE | | 81,526.24 |
| | | 515400 LIFE & ACCIDENT INS EXP | | 3,703.49 |
| | | 515500 HEALTH INSURANCE EXPENSE | | 230,602.29 |
| | | Major Account 510000 Total | | 1,535,053.00 |
| | | 520000 Operating Expenses | | |
| | | 559100 OTHER OPERATING EXP | | 150,000.00- |
| | | Major Account 520000 Total | | 150,000.00- |
| | | Fund 10000 Expenditures Total | | 1,385,053.00 |
| 25030 PERU CASH FUND | | | | |
| | Revenues | 450000 Taxes | | |
| | | 452100 RETAILERS SALES & USE TA | 55.45- | 162.17- |
| | | Major Account 450000 Total | 55.45- | 162.17- |
| | | 470000 Revenues - Sales & Charges | | |
| | | 471106 STUDENT ACTIVITY FEE | | 30.00 |
| | | 471140 OTHER STUDENT FEES | 1,945.80- | 72,420.78- |
| | | 471179 OTHER SERVICES | | 11.82- |
| | | 474100 GENERAL BUSINESS FEES | 3.01- | 152.31- |
| | | 475101 AUTO REGISTRATION | 25.00- | 5,275.00- |
| | | Major Account 470000 Total | 1,973.81- | 77,829.91- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 11,888.54- | 130,325.40- |
| | | 483200 BUILDING & SPACE RENTAL | | 85.00- |
| | | 484500 REIMB NON-GOVT SOURCES | | 10,122.07- |
| | | 484900 OTHER PRIVATE SOURCES | 1,202.73- | 1,599.23- |
| | | 485100 FINES FORFEITS & PENALTI | 801.00- | 13,909.00- |
| | | 486100 LOAN INTEREST | | 1,059.00- |
| | | Major Account 480000 Total | 13,892.27- | 157,099.70- |
| | | Fund 25030 Revenues Total | 15,921.53- | 235,091.78- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 185,527.11 | 767,640.19 |
| | | 511200 TEMPORARY SALARIES-WAGE | 3,210.50 | 52,365.09 |
| | | 511900 SUPPLEMENTAL | 750.00 | 48,512.40 |
| | | 515100 RETIREMENT PLANS EXPENSE | 11,685.31 | 55,174.31 |
| | | 515200 FICA EXPENSE | 11,449.82 | 53,386.12 |
| | | 515400 LIFE & ACCIDENT INS EXP | 484.84 | 2,201.45 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 25030 PERU CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 515500 HEALTH INSURANCE EXPENSE | 31,389.36 | 129,454.81 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 4,347.20 |
| | 516400 UNEMPLOYM COMP INS EXP | | 10,867.25 |
| | 516500 WORKERS COMP PREMIUMS | | 102,999.00 |
| | Major Account 510000 Total | 244,496.94 | 1,226,947.82 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 671.88- | 27,849.62 |
| | 521200 COM EXPENSE - VOICE/DATA | 22,644.12 | 136,694.19 |
| | 521300 FREIGHT EXPENSE | | 448.61 |
| | 521400 CIO CHARGES | 52.39 | 501.25 |
| | 521500 PUBLICATION & PRINT EXP | 1,496.60 | 58,154.28 |
| | 521700 1099 ROYALTY PAYMENTS | | 49.00 |
| | 521900 AWARDS EXPENSE | 530.85 | 666.04 |
| | 522100 DUES & SUBSCRIPTION EXP | 9,918.50 | 62,362.39 |
| | 522200 CONFERENCE REGISTRATION | 2,449.00 | 12,145.50 |
| | 522400 SUBSISTENCE | | 2,602.47 |
| | 522500 EMPLOYEE MOVING EXPENSE | 1,612.12 | 8,219.80 |
| | 522600 JOB APPLICANT EXPENSE | 1,667.66 | 7,896.66 |
| | 523219 OTHER UTILITY | | 9,956.22 |
| | 523600 INTEREST EXPENSE | | 1,720.14 |
| | 524600 RENT EXPENSE-BUILDINGS | | 24,150.85 |
| | 524700 RENT EXP-OTHER REAL PROP | | 150.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 13,310.42 | 72,751.49 |
| | 525200 RENT EXP-DATA PROC EQUIP | 1,813.85 | 11,766.60 |
| | 525500 RENT EXP-OTHER PERS PROP | 375.00 | 2,600.58 |
| | 527200 REP & MAINT-MOTOR VEHICL | 3,078.31 | 4,662.40 |
| | 527400 REP & MAINT-DATA PROC | | 1,224.00 |
| | 527600 REP & MAINT-HOUSE/INST E | | 22.00 |
| | 527800 REP & MAINT-OTHER PROPER | | 35.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 477.74 | 6,388.46 |
| | 532100 NON-CAPITALIZED EQUIP PU | 1,749.36 | 58,172.75 |
| | 533900 FOOD EXPENSE | 90.00 | 24,989.47 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 4,210.70 |
| | 534600 ED & RECREATIONAL SUP EX | 683.87 | 21,859.91 |
| | 534800 CONST & MAINT SUP EXP | 355.33 | 1,163.52 |
| | 534900 MISCELLANEOUS SUP EXP | | 81.32 |
| | 535100 MEDICAL SUPPLIES | | 1,350.00 |
| | 538100 VEHICLE & EQUIP SUP EXP | 37.22 | 4,553.45 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 25030 PERU CASH FUND | | | | |
| | | 520000 Operating Expenses | | |
| | | 541100 ACCTG & AUDITING SERVICES | | 39,381.04 |
| | | 541500 LEGAL SERVICES EXPENSE | 184.00 | 36,659.20 |
| | | 541700 LEGAL RELATED EXPENSE | 19.54 | 79.61 |
| | | 542500 ENG & ARCH SERVICES | | 10,730.00 |
| | | 543500 MGT CONSULTANT SERVICES | | 750.00 |
| | | 546900 OTHER MEDICAL SERVICES | | 240.00 |
| | | 547100 EDUCATIONAL SERVICES | 16,221.50 | 30,691.17 |
| | | 548700 REFUSE/RECYCLING | 113.00 | 1,855.66 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 91,610.56 | 229,896.12 |
| | | 555100 DATA PROC SOFTW LIC FEE | | 45,116.31 |
| | | 555200 SOFTWARE - NEW PURCHASES | 30.00 | 1,518.76 |
| | | 556100 INSURANCE EXPENSE | | 86,801.12 |
| | | 559100 OTHER OPERATING EXP | 26,790.33- | 184,535.44 |
| | | Major Account 520000 Total | 143,058.73 | 1,237,653.10 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 965.87 | 22,298.93 |
| | | 571600 MEALS-NOT TRAVEL STATUS | | 91.20 |
| | | 571900 MEALS-ONE DAY TRAVEL | 3.28 | 48.91 |
| | | 572100 COMMERCIAL TRANSPORTATIO | 1,088.40 | 4,474.59 |
| | | 573100 STATE-OWNED TRANSPORT | 3,620.17 | 25,370.09 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 364.48 | 6,280.25 |
| | | 575100 MISC TRAVEL EXPENSE | 37.50 | 564.12 |
| | | Major Account 570000 Total | 6,079.70 | 59,128.09 |
| | | 580000 Capital Outlay | | |
| | | 587400 MASTER LEASE | 6,549.16 | 78,589.92 |
| | | 588004 EQUIPMENT | 16,976.53 | 45,512.53- |
| | | Major Account 580000 Total | 23,525.69 | 33,077.39 |
| | | 590000 Government Aid | | |
| | | 593100 GRANTS | | 1,230.00 |
| | | 599100 OTHER GOVERNMENT AID | 722.00- | 15,001.00 |
| | | Major Account 590000 Total | 722.00- | 16,231.00 |
| | | Fund 25030 Expenditures Total | 416,439.06 | 2,573,037.40 |
| | Adjustments | 800000 Adjustments | | |
| | | 865100 MISCELLANEOUS ADJUSTMENTS | | 223.46- |
| | | Fund 25030 Adjustments Total | | 223.46- |
| 49200 PERU ST CLG-FED FD | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 99.38- | 1,206.60- |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 49200 PERU ST CLG-FED FD | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | Major Account 480000 Total | 99.38- | 1,206.60- |
| | | Fund 49200 Revenues Total | 99.38- | 1,206.60- |
| 65030 PSC STUDENT ACTIVITY | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 474100 GENERAL BUSINESS FEES | 571.78- | 571.78- |
| | | Major Account 470000 Total | 571.78- | 571.78- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 484100 OPERATING DONATIONS & CO | | 8,766.95- |
| | | 484500 REIMB NON-GOVT SOURCES | 3,502.50- | 58,495.80- |
| | | 484900 OTHER PRIVATE SOURCES | 74,837.10- | 437,120.00- |
| | | 486300 CLEARING ACCOUNT | | 4,933.25- |
| | | Major Account 480000 Total | 78,339.60- | 509,316.00- |
| | | Fund 65030 Revenues Total | 78,911.38- | 509,887.78- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 28,991.67 | 347,900.06 |
| | | 511200 TEMPORARY SALARIES-WAGE | 1,041.00 | 32,410.45 |
| | | 515100 RETIREMENT PLANS EXPENSE | 2,052.66 | 24,631.92 |
| | | 515200 FICA EXPENSE | 2,208.52 | 25,451.78 |
| | | 515400 LIFE & ACCIDENT INS EXP | 86.05 | 1,029.36 |
| | | 515500 HEALTH INSURANCE EXPENSE | 2,594.48 | 27,021.00 |
| | | Major Account 510000 Total | 36,974.38 | 458,444.57 |
| | | 520000 Operating Expenses | | |
| | | 522400 SUBSISTENCE | | 5,242.25 |
| | | 533900 FOOD EXPENSE | 4,603.50 | 34,416.76 |
| | | 534600 ED & RECREATIONAL SUP EX | 126.97 | 7,220.61 |
| | | 534800 CONST & MAINT SUP EXP | | 311.94 |
| | | 554900 OTHER CONTRACTUAL SERVICES | | 11,491.69 |
| | | Major Account 520000 Total | 4,730.47 | 58,683.25 |
| | | 590000 Government Aid | | |
| | | 599100 OTHER GOVERNMENT AID | 2,801.36 | 4,740.00 |
| | | Major Account 590000 Total | 2,801.36 | 4,740.00 |
| | | Fund 65030 Expenditures Total | 44,506.21 | 521,867.82 |
| | | Program Revenues | 94,932.29- | 746,186.16- |
| | | Program Expenditures | 460,945.27 | 4,479,958.22 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 827 PLANT O & M

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | | 501,326.67 |
| | | 511900 SUPPLEMENTAL | | 316,290.07 |
| | | 515100 RETIREMENT PLANS EXPENSE | | 38,491.53 |
| | | 515200 FICA EXPENSE | | 35,104.39 |
| | | 515400 LIFE & ACCIDENT INS EXP | | 1,762.97 |
| | | 515500 HEALTH INSURANCE EXPENSE | | 144,026.37 |
| | | Major Account 510000 Total | | 1,037,002.00 |
| | | Fund 10000 Expenditures Total | | 1,037,002.00 |
| 25030 PERU CASH FUND | | | | |
| | Revenues | 490000 Other Financing Sources | | |
| | | 493200 OPERATING TRANSFERS OUT | 235,625.00 | 235,625.00 |
| | | Major Account 490000 Total | 235,625.00 | 235,625.00 |
| | | Fund 25030 Revenues Total | 235,625.00 | 235,625.00 |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 48,056.21 | 153,559.84 |
| | | 511200 TEMPORARY SALARIES-WAGE | 5,334.63 | 26,994.12 |
| | | 511900 SUPPLEMENTAL | 100.00 | 315,090.07- |
| | | 515100 RETIREMENT PLANS EXPENSE | 3,391.64 | 11,110.76 |
| | | 515200 FICA EXPENSE | 3,842.40 | 11,925.05 |
| | | 515400 LIFE & ACCIDENT INS EXP | 175.31 | 525.95 |
| | | 515500 HEALTH INSURANCE EXPENSE | 11,888.26 | 37,728.07 |
| | | Major Account 510000 Total | 72,788.45 | 73,246.28- |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 41.04 | 1,201.00- |
| | | 521200 COM EXPENSE - VOICE/DATA | 229.67 | 2,578.81 |
| | | 521500 PUBLICATION & PRINT EXP | 81.70 | 1,331.63 |
| | | 522100 DUES & SUBSCRIPTION EXP | | 819.60 |
| | | 522200 CONFERENCE REGISTRATION | | 800.00 |
| | | 522400 SUBSISTENCE | 1,198.52 | 1,198.52 |
| | | 523201 NATURAL GAS | 3,635.80 | 108,444.87 |
| | | 523202 ELECTRICITY | 21,040.91 | 322,596.75 |
| | | 523203 WATER | 5,823.95 | 47,932.57 |
| | | 523204 SEWER | 1,784.81 | 8,594.06 |
| | | 523219 OTHER UTILITY | | 668.00 |
| | | 525500 RENT EXP-OTHER PERS PROP | | 619.72 |
| | | 526100 REP & MAINT-REAL PROPERT | | 26,935.42 |
| | | 527600 REP & MAINT-HOUSE/INST E | | 299.89 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 1,973.59 | 11,804.31 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 827 PLANT O & M

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 25030 PERU CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 532100 NON-CAPITALIZED EQUIP PU | | 11,654.03 |
| | 533100 HOUSEHOLD & INSTIT EXP | 310.95 | 62,823.25 |
| | 534500 AGRICULTURAL SUPPLIES EX | 1,220.10 | 16,499.68 |
| | 534600 ED & RECREATIONAL SUP EX | | 399.72 |
| | 534800 CONST & MAINT SUP EXP | 4,693.09 | 43,612.10 |
| | 534900 MISCELLANEOUS SUP EXP | | 1,561.83 |
| | 537100 LABORATORY SUP EXP | 30.00 | 1,337.00 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 179.83 |
| | 542500 ENG & ARCH SERVICES | | 7,321.00 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | 7,820.21 |
| | 548600 PEST CONTROL | 1,172.00 | 10,200.90 |
| | 548700 REFUSE/RECYCLING | 768.25 | 10,039.67 |
| | 554900 OTHER CONTRACTUAL SERVICES | 12,908.55 | 406,599.33 |
| | Major Account 520000 Total | 56,912.93 | 1,113,471.70 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | 48.72 | 106.12 |
| | 574500 PERSONAL VEHICLE MILEAGE | 75.76 | 130.81 |
| | 575100 MISC TRAVEL EXPENSE | | 8.75 |
| | Major Account 570000 Total | 124.48 | 245.68 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 7,190.32 |
| | Major Account 580000 Total | | 7,190.32 |
| | Fund 25030 Expenditures Total | 129,825.86 | 1,047,661.42 |
| | Program Revenues | 235,625.00 | 235,625.00 |
| | Program Expenditures | 129,825.86 | 2,084,663.42 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 828 TUITION REMISSION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Expenditures | 590000 Government Aid | | |
| | | 599100 OTHER GOVERNMENT AID | 14,645.00 | 14,645.00 |
| | | Major Account 590000 Total | 14,645.00 | 14,645.00 |
| | | Fund 10000 Expenditures Total | 14,645.00 | 14,645.00 |
| 25030 PERU CASH FUND | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461500 OP GRANTS - STATE AGENCI | | 370,929.00- |
| | | Major Account 460000 Total | | 370,929.00- |
| | | 470000 Revenues - Sales & Charges | | |
| | | 471109 TUITION OTHER | 21,688.92- | 14,384.12 |
| | | Major Account 470000 Total | 21,688.92- | 14,384.12 |
| | | 480000 Revenues - Miscellaneous | | |
| | | 484900 OTHER PRIVATE SOURCES | 250,000.00- | |
| | | 486300 CLEARING ACCOUNT | | 30,083.00 |
| | | Major Account 480000 Total | 250,000.00- | 30,083.00 |
| | | Fund 25030 Revenues Total | 271,688.92- | 326,461.88- |
| | Expenditures | 590000 Government Aid | | |
| | | 599100 OTHER GOVERNMENT AID | 2,197.00 | 351,766.25 |
| | | Major Account 590000 Total | 2,197.00 | 351,766.25 |
| | | Fund 25030 Expenditures Total | 2,197.00 | 351,766.25 |
| | Adjustments | 800000 Adjustments | | |
| | | 865100 MISCELLANEOUS ADJUSTMENTS | 6,092.25 | |
| | | Fund 25030 Adjustments Total | 6,092.25 | |
| 40000 FEDERAL GENERAL FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511200 TEMPORARY SALARIES | 37.17 | 86,280.38 |
| | | Major Account 510000 Total | 37.17 | 86,280.38 |
| | | 520000 Operating Expenses | | |
| | | 539100 INDIRECT COST ALLOWANCE | | 3,700.00 |
| | | Major Account 520000 Total | | 3,700.00 |
| | | 590000 Government Aid | | |
| | | 599100 OTHER GOVERNMENT AID | 804,819.06 | 12,118,554.31 |
| | | Major Account 590000 Total | 804,819.06 | 12,118,554.31 |
| | | Fund 40000 Expenditures Total | 804,856.23 | 12,208,534.69 |
| | Adjustments | 800000 Adjustments | | |
| | | 865100 MISCELLANOUS ADJUSTMENTS | | 38,463.75- |
| | | Fund 40000 Adjustments Total | | 38,463.75- |
| 65030 PSC STUDENT ACTIVITY | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 828 TUITION REMISSION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 65030 PSC STUDENT ACTIVITY | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 484500 REIMB NON-GOVT SOURCES | | 53,180.17- |
| | | 484900 OTHER PRIVATE SOURCES | 29,234.00- | 1,107,837.06- |
| | | 486300 CLEARING ACCOUNT | | 250.00- |
| | | Major Account 480000 Total | 29,234.00- | 1,161,267.23- |
| | | Fund 65030 Revenues Total | 29,234.00- | 1,161,267.23- |
| | Expenditures | 590000 Government Aid | | |
| | | 599100 OTHER GOVERNMENT AID | 70,703.00 | 1,185,485.73 |
| | | Major Account 590000 Total | 70,703.00 | 1,185,485.73 |
| | | Fund 65030 Expenditures Total | 70,703.00 | 1,185,485.73 |
| | | Program Revenues | 300,922.92- | 1,487,729.11- |
| | | Program Expenditures | 892,401.23 | 13,760,431.67 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 829 INDEPENDENT OPER

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 55030 PERU AUX ENTERP FUND | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 474100 GENERAL BUSINESS FEES | | 1,782.94- |
| | | Major Account 470000 Total | | 1,782.94- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 2,481.85- | 31,948.44- |
| | | 484500 REIMB NON-GOVT SOURCES | 250,000.00- | 1,500,000.00- |
| | | 486100 LOAN INTEREST | | 1,679.18- |
| | | 486300 CLEARING ACCOUNT | 49,247.95- | 717,847.08- |
| | | Major Account 480000 Total | 301,729.80- | 2,251,474.70- |
| | | Fund 55030 Revenues Total | 301,729.80- | 2,253,257.64- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 37,755.48 | 437,973.22 |
| | | 511200 TEMPORARY SALARIES-WAGE | 1,343.97 | 31,975.37 |
| | | 511900 SUPPLEMENTAL | 150.00 | 1,900.00 |
| | | 515100 RETIREMENT PLANS EXPENSE | 2,796.70 | 31,608.49 |
| | | 515200 FICA EXPENSE | 2,655.21 | 31,535.34 |
| | | 515400 LIFE & ACCIDENT INS EXP | 143.85 | 1,680.58 |
| | | 515500 HEALTH INSURANCE EXPENSE | 14,364.26 | 166,428.49 |
| | | Major Account 510000 Total | 59,209.47 | 703,101.49 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | .94 | 11.72 |
| | | 521200 COM EXPENSE - VOICE/DATA | 776.70 | 9,871.42 |
| | | 521500 PUBLICATION & PRINT EXP | 186.81 | 4,729.13 |
| | | 522100 DUES & SUBSCRIPTION EXP | 55.00 | 1,842.28 |
| | | 522200 CONFERENCE REGISTRATION | | 1,677.16 |
| | | 522400 SUBSISTENCE | 158.71 | 5,979.11 |
| | | 523201 NATURAL GAS | 2,566.23 | 56,325.92 |
| | | 523202 ELECTRICITY | 14,048.54 | 171,280.30 |
| | | 523203 WATER | 3,958.80 | 28,894.68 |
| | | 523204 SEWER | 2,184.20 | 8,493.17 |
| | | 525500 RENT EXP-OTHER PERS PROP | | 1,600.00 |
| | | 526100 REP & MAINT-REAL PROPERT | 115.00 | 158.41- |
| | | 527600 REP & MAINT-HOUSE/INST E | 1,909.18 | 17,032.85 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 578.08 | 1,132.55 |
| | | 532100 NON-CAPITALIZED EQUIP PU | 12,597.88 | 32,366.15 |
| | | 533100 HOUSEHOLD & INSTIT EXP | 1,960.65 | 28,598.69 |
| | | 533900 FOOD EXPENSE | | 508.36 |
| | | 534500 AGRICULTURAL SUPPLIES EX | | 1,315.81 |
| | | 534600 ED & RECREATIONAL SUP EX | | 7,497.47 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 829 INDEPENDENT OPER

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 55030 PERU AUX ENTERP FUND | | | | |
| | | 520000 Operating Expenses | | |
| | | 534800 CONST & MAINT SUP EXP | 2,334.74 | 30,403.26 |
| | | 534900 MISCELLANEOUS SUP EXP | | 1,066.96 |
| | | 535100 MEDICAL SUPPLIES | | 540.46 |
| | | 538100 VEHICLE & EQUIP SUP EXP | 1,179.79 | 1,461.79 |
| | | 541100 ACCTG & AUDITING SERVICES | | 14,783.34 |
| | | 541500 LEGAL SERVICES EXPENSE | | 160.00 |
| | | 542500 ENG & ARCH SERVICES | | 2,951.56 |
| | | 547100 EDUCATIONAL SERVICES | | 1,890.00 |
| | | 548600 PEST CONTROL | | 6,074.00 |
| | | 548700 REFUSE/RECYCLING | 3,748.04 | 25,133.79 |
| | | 549100 LAUNDRY SERVICES | | 13,558.50 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 8,001.88 | 143,262.26 |
| | | 555100 DATA PROC SOFTW LIC FEE | | 3,510.00 |
| | | 556100 INSURANCE EXPENSE | | 42,046.58 |
| | | 559100 OTHER OPERATING EXP | | 3,790.00 |
| | | Major Account 520000 Total | 56,361.17 | 669,630.86 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 220.84 | 1,065.46 |
| | | 572100 COMMERCIAL TRANSPORTATIO | | 810.00 |
| | | 573100 STATE-OWNED TRANSPORT | 141.52 | 940.39 |
| | | 574500 PERSONAL VEHICLE MILEAGE | | 75.98 |
| | | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 462.15 |
| | | Major Account 570000 Total | 362.36 | 3,353.98 |
| | | 580000 Capital Outlay | | |
| | | 588004 EQUIPMENT | 5,632.28 | 52,533.82 |
| | | Major Account 580000 Total | 5,632.28 | 52,533.82 |
| | | Fund 55030 Expenditures Total | 121,565.28 | 1,428,620.15 |
| | Adjustments | 800000 Adjustments | | |
| | | 865100 MISCELLANEOUS ADJUSTMENTS | | 66.74- |
| | | Fund 55030 Adjustments Total | | 66.74- |
| 55031 REVENUE BOND SURPLUS - PSC | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 482.26- | 15,683.43- |
| | | 484500 REIMB NON-GOVT SOURCES | | 1,000,000.00 |
| | | Major Account 480000 Total | 482.26- | 984,316.57 |
| | | Fund 55031 Revenues Total | 482.26- | 984,316.57 |
| 55032 PSC REVENUE BOND CONST. FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 829 INDEPENDENT OPER

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 55032 PSC REVENUE BOND CONST. FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 138.75- | 6,452.20- |
| | 484500 REIMB NON-GOVT SOURCES | | 700,000.00 |
| | Major Account 480000 Total | 138.75- | 693,547.80 |
| | Fund 55032 Revenues Total | 138.75- | 693,547.80 |
| | Program Revenues | 302,350.81- | 575,393.27- |
| | Program Expenditures | 121,565.28 | 1,428,620.15 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 6,858,421.26 |
| | 511200 TEMPORARY SALARIES-WAGE | 3,767.13 | 676,036.94 |
| | 511900 SUPPLEMENTAL | | 550.00 |
| | 515100 RETIREMENT PLANS EXPENSE | | 546,858.72 |
| | 515200 FICA EXPENSE | 288.19 | 538,384.70 |
| | 515400 LIFE & ACCIDENT INS EXP | | 19,082.63 |
| | 515500 HEALTH INSURANCE EXPENSE | | 1,144,322.75 |
| | Major Account 510000 Total | 4,055.32 | 9,783,657.00 |
| | Fund 10000 Expenditures Total | 4,055.32 | 9,783,657.00 |
| 25040 WAYNE CASH FUND | | | |
| Revenues | 450000 Taxes | | |
| | 452100 RETAILERS SALES & USE TA | 5.37- | 148.96- |
| | Major Account 450000 Total | 5.37- | 148.96- |
| | 460000 Intergovernmental Revenues | | |
| | 461200 FED INDIRECT COST REIMB | 13,387.00- | 18,622.00- |
| | 461600 OP GRANTS - LOCAL GOVERN | 1,580.00- | 2,100.00- |
| | Major Account 460000 Total | 14,967.00- | 20,722.00- |
| | 470000 Revenues - Sales & Charges | | |
| | 471109 TUITION OTHER | 1,381,354.78- | 370,732.38- |
| | 471110 RESIDENT TUITION | 44,548.00- | 9,647,014.50- |
| | 471111 NON-RESIDENT TUITION | 10,148.00- | 2,194,212.50- |
| | 471112 OFF CAMPUS TUITION | 43,021.50- | 515,499.50- |
| | 471113 ON-LINE TUITION | 36,507.00- | 2,331,317.00- |
| | 471114 CCSSC TUITION | 6,899.00- | 273,760.00- |
| | 471140 OTHER STUDENT FEES | 79,883.73- | 3,057,465.43- |
| | 471169 TUITION WAIVER | 5.00- | 47.00- |
| | 471179 OTHER SERVICES | 498.44- | 6,455.75- |
| | 472100 SALE OF SUP & MAT | | 5.00 |
| | 474100 GENERAL BUSINESS FEES | 25,760.48 | 36,236.39 |
| | 475101 AUTO REGISTRATION | 8.00- | 4,263.00- |
| | 475201 CREDIT BY EXAM | | 30.00- |
| | Major Account 470000 Total | 1,577,112.97- | 18,364,555.67- |
| | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | 847.50- | 31,568.24- |
| | 484500 REIMB NON-GOVT SOURCES | | 17,830.18- |
| | 484900 OTHER PRIVATE SOURCES | 26,334.64- | 39,417.76- |
| | 485100 FINES FORFEITS & PENALTI | 369.06- | 33,925.52 |
| | Major Account 480000 Total | 27,551.20- | 54,890.66- |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 25040 WAYNE CASH FUND | | | |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 1,225.70- | 61,295.64- |
| | 493200 OPERATING TRANSFERS OUT | | 4,200,000.00 |
| | Major Account 490000 Total | 1,225.70- | 4,138,704.36 |
| | Fund 25040 Revenues Total | 1,620,862.24- | 14,301,612.93- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 906,647.97 | 2,980,353.02 |
| | 511200 TEMPORARY SALARIES-WAGE | 15,117.93 | 282,885.70 |
| | 511900 SUPPLEMENTAL | 50.00 | 50.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 72,531.93 | 237,655.30 |
| | 515200 FICA EXPENSE | 67,217.80 | 239,796.55 |
| | 515400 LIFE & ACCIDENT INS EXP | 2,164.88 | 7,063.84 |
| | 515500 HEALTH INSURANCE EXPENSE | 126,932.23 | 387,628.32 |
| | Major Account 510000 Total | 1,190,662.74 | 4,135,432.73 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 737.86 | 17,844.09 |
| | 521200 COM EXPENSE - VOICE/DATA | 3,648.33 | 21,900.82 |
| | 521300 FREIGHT EXPENSE | | 371.96 |
| | 521500 PUBLICATION & PRINT EXP | 12,179.68 | 65,974.77 |
| | 521700 1099 ROYALTY PAYMENTS | | 1,406.56 |
| | 521900 AWARDS EXPENSE | | 365.45 |
| | 522100 DUES & SUBSCRIPTION EXP | 2,865.00- | 16,142.58 |
| | 522200 CONFERENCE REGISTRATION | 15.00 | 16,839.01 |
| | 522600 JOB APPLICANT EXPENSE | 2,285.52 | 15,047.38 |
| | 524700 RENT EXP-OTHER REAL PROP | | 4,420.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 5,193.74 | 31,162.44 |
| | 525500 RENT EXP-OTHER PERS PROP | 187.36 | 3,115.86 |
| | 526100 REP & MAINT-REAL PROPERT | | 3,306.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 162.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 131.60 |
| | 527600 REP & MAINT-HOUSE/INST E | 464.50 | 2,985.04 |
| | 527800 REP & MAINT-OTHER PROPER | 880.17 | 26,149.31 |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,608.04 | 18,999.77 |
| | 532100 NON-CAPITALIZED EQUIP PU | 66,032.80 | 193,758.59 |
| | 533100 HOUSEHOLD & INSTIT EXP | 612.28 | 5,209.12 |
| | 533900 FOOD EXPENSE | 728.79 | 9,493.79 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 71.96 |
| | 534600 ED & RECREATIONAL SUP EX | 5,811.98 | 78,255.60 |
| | 534800 CONST & MAINT SUP EXP | 83.76 | 2,615.00 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 25040 WAYNE CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 535100 MEDICAL SUPPLIES | | 336.12 |
| | 537100 LABORATORY SUP EXP | 3,354.66 | 33,572.98 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 361.79- |
| | 539300 THIRD PARTY REIMB | | 594.00 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 696.93 |
| | 547100 EDUCATIONAL SERVICES | 11,250.00 | 46,425.00 |
| | 549100 LAUNDRY SERVICES | | 845.02 |
| | 549200 JANITORIAL/SECURITY SRVS | | 2,135.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 2,725.00 | 14,382.13 |
| | 555100 DATA PROC SOFTW LIC FEE | 3,851.10 | 12,074.89 |
| | 556100 INSURANCE EXPENSE | 100.00 | 451.25 |
| | Major Account 520000 Total | 119,885.57 | 646,880.23 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,620.74 | 24,051.51 |
| | 572100 COMMERCIAL TRANSPORTATIO | 655.60 | 15,755.91 |
| | 573100 STATE-OWNED TRANSPORT | 565.92 | 13,123.51 |
| | 574500 PERSONAL VEHICLE MILEAGE | 956.48 | 43,722.33 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 83.00- | 1,273.08 |
| | 575100 MISC TRAVEL EXPENSE | | 530.00 |
| | Major Account 570000 Total | 3,715.74 | 98,456.34 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 59,617.98 |
| | Major Account 580000 Total | | 59,617.98 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 3,500.46 | 2,919.20 |
| | Major Account 590000 Total | 3,500.46 | 2,919.20 |
| | Fund 25040 Expenditures Total | 1,317,764.51 | 4,943,306.48 |
| 49300 WAYNE CLG-FED FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 6,512.68- | 134,626.91- |
| | Major Account 460000 Total | 6,512.68- | 134,626.91- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 6.30- | 183.38- |
| | 484900 OTHER PRIVATE SOURCES | | 12,000.00- |
| | Major Account 480000 Total | 6.30- | 12,183.38- |
| | Fund 49300 Revenues Total | 6,518.98- | 146,810.29- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,000.00 | 67,739.87 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 49300 WAYNE CLG-FED FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511200 TEMPORARY SALARIES-WAGE | | 15,283.00 |
| | | 515100 RETIREMENT PLANS EXPENSE | 80.00 | 5,419.16 |
| | | 515200 FICA EXPENSE | 74.06 | 5,218.43 |
| | | 515400 LIFE & ACCIDENT INS EXP | 4.51 | 154.37 |
| | | 515500 HEALTH INSURANCE EXPENSE | 277.03 | 10,230.86 |
| | | Major Account 510000 Total | 1,435.60 | 104,045.69 |
| | | 520000 Operating Expenses | | |
| | | 521300 FREIGHT EXPENSE | | 72.66 |
| | | 522200 CONFERENCE REGISTRATION | | 285.00 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 256.00 | 256.00 |
| | | 534600 ED & RECREATIONAL SUP EX | | 1,118.55 |
| | | 537100 LABORATORY SUP EXP | 194.85- | 4,087.65 |
| | | 539100 INDIRECT COST ALLOWANCE | | 7,498.61 |
| | | 547100 EDUCATIONAL SERVICES | 5,900.00 | 11,100.00 |
| | | 554900 OTHER CONTRACTUAL SERVICES | | 500.00 |
| | | Major Account 520000 Total | 5,961.15 | 24,918.47 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 93.00 | 1,459.60 |
| | | 573100 STATE-OWNED TRANSPORT | 163.68 | 1,056.54 |
| | | 575100 MISC TRAVEL EXPENSE | | 12.75 |
| | | Major Account 570000 Total | 256.68 | 2,528.89 |
| | | Fund 49300 Expenditures Total | 7,653.43 | 131,493.05 |
| 65060 BEQUESTS TRUST | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471179 OTHER SERVICES | | 7,890.00- |
| | | Major Account 470000 Total | | 7,890.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 484900 OTHER PRIVATE SOURCES | 22,185.00- | 125,633.00- |
| | | Major Account 480000 Total | 22,185.00- | 125,633.00- |
| | | Fund 65060 Revenues Total | 22,185.00- | 133,523.00- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | | 7,400.00 |
| | | 511200 TEMPORARY SALARIES-WAGE | 2,060.02 | 57,798.41 |
| | | 511300 OVERTIME PAYMENTS | | 33.75 |
| | | 515100 RETIREMENT PLANS EXPENSE | | 32.00 |
| | | 515200 FICA EXPENSE | 146.90 | 1,854.04 |
| | | Major Account 510000 Total | 2,206.92 | 67,118.20 |
| | | 520000 Operating Expenses | | |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 65060 BEQUESTS TRUST | | | |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 16.23 | 578.20 |
| | 521500 PUBLICATION & PRINT EXP | 9.18 | 222.80 |
| | 521700 1099 ROYALTY PAYMENTS | | 3,165.00 |
| | 521900 AWARDS EXPENSE | | 166.57 |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,000.00 |
| | 522200 CONFERENCE REGISTRATION | 115.00 | 1,840.76 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 100.73 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 2,235.29 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 77.93 |
| | 533900 FOOD EXPENSE | | 3,776.52 |
| | 534600 ED & RECREATIONAL SUP EX | 483.97 | 7,652.96 |
| | 547100 EDUCATIONAL SERVICES | 1,800.00 | 5,610.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 165.00 | 165.00 |
| | 555100 DATA PROC SOFTW LIC FEE | | 821.50 |
| | 555200 SOFTWARE - NEW PURCHASES | | 1,600.00 |
| | Major Account 520000 Total | 2,589.38 | 29,013.26 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 982.37 | 7,365.38 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 2,360.16 |
| | 573100 STATE-OWNED TRANSPORT | | 1,455.11 |
| | 574500 PERSONAL VEHICLE MILEAGE | 451.33 | 16,759.70 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 149.50 |
| | 575100 MISC TRAVEL EXPENSE | 8.75 | 119.75 |
| | Major Account 570000 Total | 1,442.45 | 28,209.60 |
| | Fund 65060 Expenditures Total | 6,238.75 | 124,341.06 |
| | Program Revenues | 1,649,566.22- | 14,581,946.22- |
| | Program Expenditures | 1,335,712.01 | 14,982,797.59 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 832 ORGANIZED RESEARC

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 25040 WAYNE CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | .04- | 950.00 |
| | 515200 FICA EXPENSE | | 49.73 |
| | Major Account 510000 Total | .04- | 999.73 |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | | 830.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 100.02 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 78.93 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 597.81 |
| | 533100 HOUSEHOLD & INSTIT EXP | 76.63 | 158.63 |
| | 533900 FOOD EXPENSE | 4.99 | 156.81 |
| | 534600 ED & RECREATIONAL SUP EX | | 1,755.98 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 1,350.00 |
| | Major Account 520000 Total | 81.62 | 5,028.18 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 6,547.00 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,663.10 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 999.39 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 56.00 |
| | 575100 MISC TRAVEL EXPENSE | | 253.46 |
| | Major Account 570000 Total | | 9,518.95 |
| | Fund 25040 Expenditures Total | 81.58 | 15,546.86 |
| | Program Expenditures | 81.58 | 15,546.86 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 833 PUBLIC SERVICE

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 25040 WAYNE CASH FUND | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471140 OTHER STUDENT FEES | | 654.00- |
| | | 471179 OTHER SERVICES | 43,705.00- | 153,294.00- |
| | | Major Account 470000 Total | 43,705.00- | 153,948.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 484900 OTHER PRIVATE SOURCES | | 2.20- |
| | | Major Account 480000 Total | | 2.20- |
| | | 490000 Other Financing Sources | | |
| | | 493200 OPERATING TRANSFERS OUT | 2,121.70 | 25,324.00 |
| | | Major Account 490000 Total | 2,121.70 | 25,324.00 |
| | | Fund 25040 Revenues Total | 41,583.30- | 128,626.20- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 532.51 | 26,853.49 |
| | | 511200 TEMPORARY SALARIES-WAGE | 515.27 | 16,336.28 |
| | | 511300 OVERTIME PAYMENTS | | 140.63 |
| | | 515100 RETIREMENT PLANS EXPENSE | | 2,018.40 |
| | | 515200 FICA EXPENSE | 68.22 | 2,966.07 |
| | | 515400 LIFE & ACCIDENT INS EXP | 1.65 | 1.65 |
| | | 515500 HEALTH INSURANCE EXPENSE | 88.61 | 88.61 |
| | | Major Account 510000 Total | 1,206.26 | 48,405.13 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 308.73 | 1,374.84 |
| | | 521500 PUBLICATION & PRINT EXP | | 222.30 |
| | | 524700 RENT EXP-OTHER REAL PROP | | 700.00 |
| | | 525500 RENT EXP-OTHER PERS PROP | | 3,765.00 |
| | | 533100 HOUSEHOLD & INSTIT EXP | | 9.98 |
| | | 533900 FOOD EXPENSE | 364.80 | 18,641.43 |
| | | 534600 ED & RECREATIONAL SUP EX | 8,852.89 | 23,739.31 |
| | | 535100 MEDICAL SUPPLIES | | 180.00 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 600.00 | 2,581.00 |
| | | 559100 OTHER OPERATING EXP | | 20.00 |
| | | Major Account 520000 Total | 10,126.42 | 51,233.86 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | | 1,023.28 |
| | | Major Account 570000 Total | | 1,023.28 |
| | | Fund 25040 Expenditures Total | 11,332.68 | 100,662.27 |
| 65060 BEQUESTS TRUST | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471179 OTHER SERVICES | | 7,337.00- |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 833 PUBLIC SERVICE

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 65060 BEQUESTS TRUST | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | Major Account 470000 Total | | 7,337.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 484900 OTHER PRIVATE SOURCES | | 95.00- |
| | | Major Account 480000 Total | | 95.00- |
| | | 490000 Other Financing Sources | | |
| | | 493200 OPERATING TRANSFERS OUT | | 666.98 |
| | | Major Account 490000 Total | | 666.98 |
| | | Fund 65060 Revenues Total | | 6,765.02- |
| | Expenditures | 510000 Personal Services | | |
| | | 511200 TEMPORARY SALARIES-WAGE | | 945.49 |
| | | 515200 FICA EXPENSE | | 18.88 |
| | | Major Account 510000 Total | | 964.37 |
| | | 520000 Operating Expenses | | |
| | | 521500 PUBLICATION & PRINT EXP | | 22.37 |
| | | 524700 RENT EXP-OTHER REAL PROP | | 621.36 |
| | | 533900 FOOD EXPENSE | | 72.63 |
| | | 554900 OTHER CONTRACTUAL SERVICES | | 5,084.29 |
| | | Major Account 520000 Total | | 5,800.65 |
| | | Fund 65060 Expenditures Total | | 6,765.02 |
| | | Program Revenues | 41,583.30- | 135,391.22- |
| | | Program Expenditures | 11,332.68 | 107,427.29 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 ACADEMIC SUPPORT

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | | 1,761,044.76 |
| | | 511200 TEMPORARY SALARIES-WAGE | 756.13 | 93,034.76 |
| | | 511300 OVERTIME PAYMENTS | | .14 |
| | | 511900 SUPPLEMENTAL | | 5,225.00 |
| | | 515100 RETIREMENT PLANS EXPENSE | | 132,851.07 |
| | | 515200 FICA EXPENSE | 57.84 | 128,967.91 |
| | | 515400 LIFE & ACCIDENT INS EXP | | 5,354.75 |
| | | 515500 HEALTH INSURANCE EXPENSE | | 289,019.71 |
| | | Major Account 510000 Total | 813.97 | 2,415,498.10 |
| | | 520000 Operating Expenses | | |
| | | 521400 CIO CHARGES | 5,656.90 | 5,656.90 |
| | | Major Account 520000 Total | 5,656.90 | 5,656.90 |
| | | Fund 10000 Expenditures Total | 6,470.87 | 2,421,155.00 |
| 25040 WAYNE CASH FUND | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471140 OTHER STUDENT FEES | | 83,217.00- |
| | | 471179 OTHER SERVICES | 1,831.14- | 10,006.21- |
| | | Major Account 470000 Total | 1,831.14- | 93,223.21- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 484900 OTHER PRIVATE SOURCES | 94.00- | 94.00- |
| | | 485100 FINES FORFEITS & PENALTI | 683.74 | 1,820.49- |
| | | Major Account 480000 Total | 589.74 | 1,914.49- |
| | | 490000 Other Financing Sources | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | | 92.33- |
| | | Major Account 490000 Total | | 92.33- |
| | | Fund 25040 Revenues Total | 1,241.40- | 95,230.03- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 181,542.04 | 253,171.26 |
| | | 511200 TEMPORARY SALARIES-WAGE | 13,627.71 | 40,549.50 |
| | | 511300 OVERTIME PAYMENTS | | 6.75 |
| | | 511900 SUPPLEMENTAL | 475.00 | 475.00 |
| | | 515100 RETIREMENT PLANS EXPENSE | 13,764.23 | 19,548.75 |
| | | 515200 FICA EXPENSE | 14,296.56 | 21,067.40 |
| | | 515400 LIFE & ACCIDENT INS EXP | 502.99 | 668.62 |
| | | 515500 HEALTH INSURANCE EXPENSE | 26,075.58 | 28,610.19 |
| | | Major Account 510000 Total | 250,284.11 | 364,097.47 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 889.48 | 8,539.53 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 ACADEMIC SUPPORT

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 25040 WAYNE CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 5,061.55 | 30,398.45 |
| | 521300 FREIGHT EXPENSE | | 85.66 |
| | 521400 CIO CHARGES | 5,208.65- | 482.41 |
| | 521500 PUBLICATION & PRINT EXP | 1,471.67 | 10,868.08 |
| | 521700 1099 ROYALTY PAYMENTS | | 375.01 |
| | 521900 AWARDS EXPENSE | | 250.80 |
| | 522100 DUES & SUBSCRIPTION EXP | 22,063.61 | 238,607.29 |
| | 522200 CONFERENCE REGISTRATION | 890.82 | 7,149.81 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 2,934.00 |
| | 522600 JOB APPLICANT EXPENSE | | 159.98 |
| | 524700 RENT EXP-OTHER REAL PROP | 333.00 | 11,134.60 |
| | 525100 RENT EXP-OFFICE EQUIP | 2,980.22 | 17,881.32 |
| | 527200 REP & MAINT-MOTOR VEHICL | 418.33 | 3,925.57 |
| | 527400 REP & MAINT-DATA PROC | | 8,433.83 |
| | 527500 REP & MAINT-COMM EQUIP | | 5,091.94 |
| | 527800 REP & MAINT-OTHER PROPER | | 2,778.62 |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,837.87 | 22,057.06 |
| | 532100 NON-CAPITALIZED EQUIP PU | 6,984.03 | 183,986.06 |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,552.60 | 8,939.58 |
| | 533900 FOOD EXPENSE | 123.94 | 1,228.25 |
| | 534600 ED & RECREATIONAL SUP EX | 317.82 | 2,924.59- |
| | 534800 CONST & MAINT SUP EXP | 23.90 | 180.45 |
| | 537100 LABORATORY SUP EXP | 25.90- | |
| | 538100 VEHICLE & EQUIP SUP EXP | 37.52 | 1,141.76 |
| | 543100 IT CONSULTING-APPLICATIONS | | 4,127.50 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 19,586.40 |
| | 543300 IT CONSULTING-OTHER | | 47,404.00 |
| | 547100 EDUCATIONAL SERVICES | 1,000.00 | 3,175.00 |
| | 548700 REFUSE/RECYCLING | | 22.00- |
| | 554900 OTHER CONTRACTUAL SERVICES | | 71,024.22 |
| | 555100 DATA PROC SOFTW LIC FEE | 22,646.76 | 231,877.55 |
| | 555200 SOFTWARE - NEW PURCHASES | 450.00 | 11,706.72 |
| | 556100 INSURANCE EXPENSE | | 212.37 |
| | Major Account 520000 Total | 64,848.57 | 952,797.23 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 7,039.19 | 22,041.32 |
| | 571800 TAXABLE TRAVEL EXPENSES | | 2,150.00 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,333.80 | 28,749.73 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 ACADEMIC SUPPORT

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 25040 WAYNE CASH FUND | | | |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | 389.28 | 1,547.92 |
| | 574500 PERSONAL VEHICLE MILEAGE | 721.05 | 8,559.76 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 102.30 | 1,325.48 |
| | 575100 MISC TRAVEL EXPENSE | 2,013.59 | 56,163.64 |
| | Major Account 570000 Total | 11,599.21 | 120,537.85 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 59,809.37 |
| | Major Account 580000 Total | | 59,809.37 |
| | Fund 25040 Expenditures Total | 326,731.89 | 1,497,241.92 |
| | Program Revenues | 1,241.40- | 95,230.03- |
| | Program Expenditures | 333,202.76 | 3,918,396.92 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | | 2,368,236.69 |
| | | 511200 TEMPORARY SALARIES-WAGE | 4,901.70 | 283,199.45 |
| | | 511300 OVERTIME PAYMENTS | | 226.50 |
| | | 511900 SUPPLEMENTAL | | 7,250.00 |
| | | 515100 RETIREMENT PLANS EXPENSE | | 180,340.29 |
| | | 515200 FICA EXPENSE | 360.83 | 179,788.04 |
| | | 515400 LIFE & ACCIDENT INS EXP | | 7,431.10 |
| | | 515500 HEALTH INSURANCE EXPENSE | 24.00- | 440,727.93 |
| | | Major Account 510000 Total | 5,238.53 | 3,467,200.00 |
| | | Fund 10000 Expenditures Total | 5,238.53 | 3,467,200.00 |
| 25040 WAYNE CASH FUND | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471140 OTHER STUDENT FEES | | 2,058.50- |
| | | 471179 OTHER SERVICES | 1,940.35- | 79,381.80- |
| | | 472100 SALE OF SUP & MAT | 11.00 | 3,085.00- |
| | | Major Account 470000 Total | 1,929.35- | 84,525.30- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 483400 OTHER RENTAL REVENUE | | 15,696.25- |
| | | 484800 ROYALTY REVENUE | 273.80- | 4,235.00- |
| | | 484900 OTHER PRIVATE SOURCES | 14,040.14- | 173,238.89- |
| | | Major Account 480000 Total | 14,313.94- | 193,170.14- |
| | | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | 1,087.98- | 24,957.26- |
| | | 493200 OPERATING TRANSFERS OUT | 191.98 | 591.98 |
| | | Major Account 490000 Total | 896.00- | 24,365.28- |
| | | Fund 25040 Revenues Total | 17,139.29- | 302,060.72- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 228,519.81 | 326,339.33 |
| | | 511200 TEMPORARY SALARIES-WAGE | 3,775.60 | 23,656.70 |
| | | 511300 OVERTIME PAYMENTS | | 15.00 |
| | | 511900 SUPPLEMENTAL | 600.00 | 600.00 |
| | | 515100 RETIREMENT PLANS EXPENSE | 17,318.37 | 25,143.94 |
| | | 515200 FICA EXPENSE | 16,730.28 | 24,626.69 |
| | | 515400 LIFE & ACCIDENT INS EXP | 707.63 | 1,042.61 |
| | | 515500 HEALTH INSURANCE EXPENSE | 44,385.85 | 77,819.70 |
| | | Major Account 510000 Total | 312,037.54 | 479,243.97 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 825.77 | 8,549.07 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 25040 WAYNE CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 1,785.87 | 10,849.31 |
| | 521300 FREIGHT EXPENSE | 46.83 | 197.26 |
| | 521500 PUBLICATION & PRINT EXP | 3,878.30 | 32,490.05 |
| | 521700 1099 ROYALTY PAYMENTS | | 6,035.83 |
| | 521900 AWARDS EXPENSE | | 22.80 |
| | 522100 DUES & SUBSCRIPTION EXP | 2,519.70 | 77,000.44 |
| | 522200 CONFERENCE REGISTRATION | 618.00 | 11,136.55 |
| | 522400 SUBSISTENCE | 78.44 | 4,872.37 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 4,020.82 |
| | 522600 JOB APPLICANT EXPENSE | 4,386.55 | 7,067.11 |
| | 523219 OTHER UTILITY | | 63.75 |
| | 524700 RENT EXP-OTHER REAL PROP | 981.52 | 4,405.22 |
| | 525100 RENT EXP-OFFICE EQUIP | 1,626.62 | 9,759.72 |
| | 525500 RENT EXP-OTHER PERS PROP | 946.61 | 20,593.05 |
| | 526100 REP & MAINT-REAL PROPERT | | 1,534.94 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 2,324.41 |
| | 527600 REP & MAINT-HOUSE/INST E | | 1,796.00 |
| | 527800 REP & MAINT-OTHER PROPER | 875.83 | 5,874.98 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,618.48 | 10,539.95 |
| | 532100 NON-CAPITALIZED EQUIP PU | 14,055.26 | 33,185.33 |
| | 533100 HOUSEHOLD & INSTIT EXP | 5,563.85 | 13,694.20 |
| | 533900 FOOD EXPENSE | 3,041.41 | 25,156.99 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 782.49 |
| | 534600 ED & RECREATIONAL SUP EX | 15,690.04 | 146,529.00 |
| | 534800 CONST & MAINT SUP EXP | 17.16- | 419.34 |
| | 535100 MEDICAL SUPPLIES | 2,250.78 | 15,427.22 |
| | 537100 LABORATORY SUP EXP | | 40.00 |
| | 544300 PSYCHOLOGICAL SERVICES | 13,193.88 | 54,849.05 |
| | 546900 OTHER MEDICAL SERVICES | 3,000.00 | 36,014.42 |
| | 547100 EDUCATIONAL SERVICES | 25.00 | 1,146.00 |
| | 549100 LAUNDRY SERVICES | 40.00 | 1,139.60 |
| | 554900 OTHER CONTRACTUAL SERVICES | 14,514.40- | 165,137.80 |
| | 555100 DATA PROC SOFTW LIC FEE | 650.00 | 12,148.00 |
| | 559100 OTHER OPERATING EXP | | 13,616.85 |
| | Major Account 520000 Total | 63,167.18 | 738,419.92 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 44,743.37 | 271,722.49 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 22.80 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 25040 WAYNE CASH FUND | | | | |
| | | 570000 Travel Expenses | | |
| | | 571900 MEALS-ONE DAY TRAVEL | 72.90 | 376.34 |
| | | 572100 COMMERCIAL TRANSPORTATIO | 9,181.66 | 252,695.80 |
| | | 573100 STATE-OWNED TRANSPORT | 5,944.16 | 23,650.93 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 3,441.75 | 24,665.38 |
| | | 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,159.73 | 2,593.88 |
| | | 575100 MISC TRAVEL EXPENSE | 954.26 | 32,048.77 |
| | | Major Account 570000 Total | 66,497.83 | 607,776.39 |
| | | 580000 Capital Outlay | | |
| | | 588004 EQUIPMENT | | 19,995.00 |
| | | Major Account 580000 Total | | 19,995.00 |
| | | 590000 Government Aid | | |
| | | 599100 OTHER GOVERNMENT AID | 21,344.00 | 21,344.00 |
| | | Major Account 590000 Total | 21,344.00 | 21,344.00 |
| | | Fund 25040 Expenditures Total | 463,046.55 | 1,866,779.28 |
| | Adjustments | 800000 Adjustments | | |
| | | 865100 MISCELLANEOUS ADJUSTMENTS | | 1,500.00- |
| | | Fund 25040 Adjustments Total | | 1,500.00- |
| 40000 FEDERAL GENERAL FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 11,327.84 | 163,432.79 |
| | | 511200 TEMPORARY SALARIES-WAGE | 690.00 | 9,379.93 |
| | | 515100 RETIREMENT PLANS EXPENSE | 906.22 | 13,876.17 |
| | | 515200 FICA EXPENSE | 824.89 | 11,468.32 |
| | | 515400 LIFE & ACCIDENT INS EXP | 42.77 | 598.23 |
| | | 515500 HEALTH INSURANCE EXPENSE | 4,246.13 | 56,536.18 |
| | | Major Account 510000 Total | 18,037.85 | 255,291.62 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 48.14 | 439.68 |
| | | 521200 COM EXPENSE - VOICE/DATA | 93.97 | 596.48 |
| | | 521500 PUBLICATION & PRINT EXP | 189.66 | 1,084.02 |
| | | 522200 CONFERENCE REGISTRATION | | 4,350.00 |
| | | 524700 RENT EXP-OTHER REAL PROP | | 170.00 |
| | | 525100 RENT EXP-OFFICE EQUIP | 206.60 | 1,239.60 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 277.93 | 6,966.19 |
| | | 532100 NON-CAPITALIZED EQUIP PU | | 16,221.27 |
| | | 533100 HOUSEHOLD & INSTIT EXP | | 1,140.57 |
| | | 533900 FOOD EXPENSE | | 79.62 |
| | | 534600 ED & RECREATIONAL SUP EX | | 820.06 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 40000 FEDERAL GENERAL FUND | | | | |
| | | 520000 Operating Expenses | | |
| | | 539100 INDIRECT COST ALLOWANCE | 1,555.79 | 24,551.51 |
| | | 555100 DATA PROC SOFTW LIC FEE | | 499.00 |
| | | Major Account 520000 Total | 2,372.09 | 58,158.00 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | | 5,451.58 |
| | | 572100 COMMERCIAL TRANSPORTATIO | | 6,217.30 |
| | | 573100 STATE-OWNED TRANSPORT | 48.10 | 482.98 |
| | | 574500 PERSONAL VEHICLE MILEAGE | | 779.40 |
| | | 575100 MISC TRAVEL EXPENSE | | 223.00 |
| | | Major Account 570000 Total | 48.10 | 13,154.26 |
| | | Fund 40000 Expenditures Total | 20,458.04 | 326,603.88 |
| 65040 WSC STUDENT ACTIVITY | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471106 STUDENT ACTIVITY FEE | 15.63- | 344,200.86- |
| | | 471109 TUITION OTHER | | 30.00- |
| | | Major Account 470000 Total | 15.63- | 344,230.86- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 420.46- | 4,807.20- |
| | | 485100 FINES FORFEITS & PENALTI | | 189.02 |
| | | Major Account 480000 Total | 420.46- | 4,618.18- |
| | | Fund 65040 Revenues Total | 436.09- | 348,849.04- |
| | Expenditures | 510000 Personal Services | | |
| | | 511200 TEMPORARY SALARIES-WAGE | 382.50 | 59,000.69 |
| | | 515200 FICA EXPENSE | 29.26 | 35.06 |
| | | Major Account 510000 Total | 411.76 | 59,035.75 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 2.66 | 7.80 |
| | | 521200 COM EXPENSE - VOICE/DATA | 45.00 | 270.00 |
| | | 521300 FREIGHT EXPENSE | | 20.21 |
| | | 521500 PUBLICATION & PRINT EXP | 192.06 | 1,201.57 |
| | | 521900 AWARDS EXPENSE | | 137.70 |
| | | 522100 DUES & SUBSCRIPTION EXP | | 3,108.00 |
| | | 522200 CONFERENCE REGISTRATION | 380.00 | 5,698.00 |
| | | 524700 RENT EXP-OTHER REAL PROP | | 240.00 |
| | | 525100 RENT EXP-OFFICE EQUIP | 91.94 | 551.64 |
| | | 525500 RENT EXP-OTHER PERS PROP | | 20,566.01 |
| | | 526100 REP & MAINT-REAL PROPERT | | 1,500.00 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 510.43 | 1,737.85 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 65040 WSC STUDENT ACTIVITY | | | | |
| | | 520000 Operating Expenses | | |
| | | 532100 NON-CAPITALIZED EQUIP PU | 2,919.14 | 12,763.74 |
| | | 533100 HOUSEHOLD & INSTIT EXP | 653.20 | 2,416.65 |
| | | 533900 FOOD EXPENSE | 722.70 | 10,692.30 |
| | | 534600 ED & RECREATIONAL SUP EX | 5,940.88 | 40,478.59 |
| | | 535100 MEDICAL SUPPLIES | | 46.13 |
| | | 547100 EDUCATIONAL SERVICES | | 825.00 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 370.00 | 108,550.83 |
| | | 555200 SOFTWARE - NEW PURCHASES | | 15,000.00 |
| | | 556100 INSURANCE EXPENSE | | 250.00 |
| | | Major Account 520000 Total | 11,828.01 | 226,062.02 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 3,350.82 | 9,734.70 |
| | | 572100 COMMERCIAL TRANSPORTATIO | | 4,895.70 |
| | | 573100 STATE-OWNED TRANSPORT | | 2,665.08 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 117.36 | 117.36 |
| | | 574600 CONTRACTUAL SERV - TRAVEL EXP | 239.97 | 1,358.85 |
| | | 575100 MISC TRAVEL EXPENSE | | 53.46 |
| | | Major Account 570000 Total | 3,708.15 | 18,825.15 |
| | | 580000 Capital Outlay | | |
| | | 588004 EQUIPMENT | | 4,780.00 |
| | | Major Account 580000 Total | | 4,780.00 |
| | | Fund 65040 Expenditures Total | 15,947.92 | 308,702.92 |
| 65060 BEQUESTS TRUST | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471179 OTHER SERVICES | 9,972.53- | 314,765.20- |
| | | Major Account 470000 Total | 9,972.53- | 314,765.20- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 2,038.79- | 13,397.45- |
| | | 484900 OTHER PRIVATE SOURCES | 191,144.10- | 4,536,146.64- |
| | | Major Account 480000 Total | 193,182.89- | 4,549,544.09- |
| | | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | | 70,777.00- |
| | | 493200 OPERATING TRANSFERS OUT | | 70,777.00 |
| | | Major Account 490000 Total | | |
| | | Fund 65060 Revenues Total | 203,155.42- | 4,864,309.29- |
| | Expenditures | 510000 Personal Services | | |
| | | 511200 TEMPORARY SALARIES-WAGE | 630.00 | 630.00 |
| | | 515200 FICA EXPENSE | 48.19 | 48.19 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 65060 BEQUESTS TRUST | | | |
| Expenditures | 510000 Personal Services | | |
| | Major Account 510000 Total | 678.19 | 678.19 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 121.58 | 864.73 |
| | 521200 COM EXPENSE - VOICE/DATA | 171.24 | 1,027.46 |
| | 521300 FREIGHT EXPENSE | | 221.46 |
| | 521500 PUBLICATION & PRINT EXP | | 521.00 |
| | 521700 1099 ROYALTY PAYMENTS | 189.00 | 189.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 608.00 |
| | 522200 CONFERENCE REGISTRATION | 498.90 | 2,582.90 |
| | 522400 SUBSISTENCE | | 92.46 |
| | 525500 RENT EXP-OTHER PERS PROP | | 464.88 |
| | 526100 REP & MAINT-REAL PROPERT | | 2,040.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 190.55 | 346.55 |
| | 532100 NON-CAPITALIZED EQUIP PU | 6,437.40 | 7,598.89 |
| | 533100 HOUSEHOLD & INSTIT EXP | 188.87 | 7,686.29 |
| | 533900 FOOD EXPENSE | 3,532.44 | 17,775.38 |
| | 534600 ED & RECREATIONAL SUP EX | 5,126.85 | 271,073.09 |
| | 534800 CONST & MAINT SUP EXP | 39.54- | |
| | 537100 LABORATORY SUP EXP | 200.00- | |
| | 539300 THIRD PARTY REIMB | 1,583.54 | 6,540.82 |
| | 541500 LEGAL SERVICES EXPENSE | | 1,634.40- |
| | 547100 EDUCATIONAL SERVICES | | 3,000.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 100.00 | 10,801.50 |
| | 555100 DATA PROC SOFTW LIC FEE | | 1,207.32 |
| | Major Account 520000 Total | 17,900.83 | 333,007.33 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 79.04 | 3,560.06 |
| | 571900 MEALS-ONE DAY TRAVEL | | 25.37 |
| | 572100 COMMERCIAL TRANSPORTATIO | 982.80 | 96,421.87 |
| | 573100 STATE-OWNED TRANSPORT | | 1,265.03 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 117.70 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 159.98 |
| | 575100 MISC TRAVEL EXPENSE | 246.72 | 2,569.87 |
| | Major Account 570000 Total | 1,308.56 | 104,119.88 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 144,108.95 | 4,402,678.86 |
| | Major Account 590000 Total | 144,108.95 | 4,402,678.86 |
| | Fund 65060 Expenditures Total | 163,996.53 | 4,840,484.26 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 65060 BEQUESTS TRUST | | | |
| | 590000 Government Aid | | |
| | Program Revenues | 220,730.80- | 5,515,219.05- |
| | Program Expenditures | 668,687.57 | 10,809,770.34 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | | 2,468,962.38 |
| | | 511200 TEMPORARY SALARIES-WAGE | 1,870.03 | 133,380.11 |
| | | 511300 OVERTIME PAYMENTS | | 87.75 |
| | | 511900 SUPPLEMENTAL | | 5,100.00 |
| | | 515100 RETIREMENT PLANS EXPENSE | | 176,915.32 |
| | | 515200 FICA EXPENSE | 143.08 | 175,395.86 |
| | | 515400 LIFE & ACCIDENT INS EXP | | 7,884.86 |
| | | 515500 HEALTH INSURANCE EXPENSE | | 493,250.41 |
| | | 516500 WORKERS COMP PREMIUMS | | 213,169.00 |
| | | Major Account 510000 Total | 2,013.11 | 3,674,145.69 |
| | | 520000 Operating Expenses | | |
| | | 556100 INSURANCE EXPENSE | 119.32 | 261,976.42 |
| | | Major Account 520000 Total | 119.32 | 261,976.42 |
| | | Fund 10000 Expenditures Total | 2,132.43 | 3,936,122.11 |
| 25040 WAYNE CASH FUND | | | | |
| | Revenues | 450000 Taxes | | |
| | | 452100 RETAILERS SALES & USE TA | 135.70- | 41.28- |
| | | Major Account 450000 Total | 135.70- | 41.28- |
| | | 470000 Revenues - Sales & Charges | | |
| | | 471140 OTHER STUDENT FEES | | 58,965.00- |
| | | 471179 OTHER SERVICES | 45.48- | 1,814.13- |
| | | 474100 GENERAL BUSINESS FEES | | 455.00- |
| | | Major Account 470000 Total | 45.48- | 61,234.13- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 46,434.12- | 468,003.92- |
| | | 484100 OPERATING DONATIONS & CO | 1,555.79- | 32,050.12- |
| | | 486100 LOAN INTEREST | | 704.86- |
| | | 486300 CLEARING ACCOUNT | 524,536.80 | 286,812.11 |
| | | Major Account 480000 Total | 476,546.89 | 213,946.79- |
| | | 490000 Other Financing Sources | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | 2,295.56- | 13,426.46- |
| | | 493200 OPERATING TRANSFERS OUT | 278,136.00 | 294,406.00 |
| | | Major Account 490000 Total | 275,840.44 | 280,979.54 |
| | | Fund 25040 Revenues Total | 752,206.15 | 5,757.34 |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 237,998.96 | 315,635.98 |
| | | 511200 TEMPORARY SALARIES-WAGE | 17,188.05 | 31,977.34 |
| | | 511300 OVERTIME PAYMENTS | | 208.14 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 25040 WAYNE CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511900 SUPPLEMENTAL | 550.00 | 750.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 17,440.46 | 23,651.42 |
| | 515200 FICA EXPENSE | 18,209.44 | 24,458.61 |
| | 515400 LIFE & ACCIDENT INS EXP | 767.30 | 1,007.74 |
| | 515500 HEALTH INSURANCE EXPENSE | 50,715.68 | 66,258.31 |
| | 515501 HEALTH/FACULTY - 10 MO P | 1,352.79 | 16,319.72 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 9,386.00 |
| | 516400 UNEMPLOYM COMP INS EXP | | 16.00 |
| | Major Account 510000 Total | 344,222.68 | 489,669.26 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 11,222.76- | 72,372.38 |
| | 521101 POSTAGE CHARGES | 74.35 | 983.33 |
| | 521200 COM EXPENSE - VOICE/DATA | 8,805.02- | 32,665.67 |
| | 521300 FREIGHT EXPENSE | 34.35 | 293.16 |
| | 521400 CIO CHARGES | 26.69 | 346.04 |
| | 521500 PUBLICATION & PRINT EXP | 180,852.14- | 385,453.53 |
| | 521700 1099 ROYALTY PAYMENTS | | 7,054.75 |
| | 521900 AWARDS EXPENSE | | 201.56 |
| | 522100 DUES & SUBSCRIPTION EXP | 641.00 | 127,732.99 |
| | 522200 CONFERENCE REGISTRATION | 6,165.70 | 16,445.70 |
| | 522500 EMPLOYEE MOVING EXPENSE | 3,000.00 | 3,000.00 |
| | 522600 JOB APPLICANT EXPENSE | 152.40 | 5,791.18 |
| | 523202 ELECTRICITY | 77.58 | 1,008.40 |
| | 525100 RENT EXP-OFFICE EQUIP | 1,283.96- | 27,718.22 |
| | 525500 RENT EXP-OTHER PERS PROP | 88.78 | 1,289.55 |
| | 526100 REP & MAINT-REAL PROPERT | | 100.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 548.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | 129.66 | 1,227.86 |
| | 527500 REP & MAINT-COMM EQUIP | | 582.72 |
| | 527600 REP & MAINT-HOUSE/INST E | 1,293.67 | 2,079.70 |
| | 531100 OFFICE SUPPLIES EXPENSE | 85.45- | 24,361.53 |
| | 532100 NON-CAPITALIZED EQUIP PU | 15,761.71 | 40,586.34 |
| | 533100 HOUSEHOLD & INSTIT EXP | 2,975.05 | 8,345.29 |
| | 533900 FOOD EXPENSE | 6,608.40 | 30,249.21 |
| | 534600 ED & RECREATIONAL SUP EX | 2,814.58 | 57,831.03 |
| | 534800 CONST & MAINT SUP EXP | | 125.08 |
| | 537100 LABORATORY SUP EXP | | 31.42 |
| | 538100 VEHICLE & EQUIP SUP EXP | 185.78- | 5,648.19 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 25040 WAYNE CASH FUND | | | | |
| | | 520000 Operating Expenses | | |
| | | 541100 ACCTG & AUDITING SERVICES | | 28,989.76 |
| | | 541500 LEGAL SERVICES EXPENSE | 838.00 | 112,341.53 |
| | | 543100 IT CONSULTING-APPLICATIONS | | 24,494.40 |
| | | 543200 IT CONSULTING-HW/SW SUPP | | 12,997.02 |
| | | 547100 EDUCATIONAL SERVICES | | 140.00 |
| | | 547500 MAILING SERVICES | 51.98- | 161.73 |
| | | 548700 REFUSE/RECYCLING | | 22.00- |
| | | 549100 LAUNDRY SERVICES | 32.01 | 321.12 |
| | | 549200 JANITORIAL/SECURITY SRVS | | 4,999.75 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 449,765.70 | 826,462.87 |
| | | 555100 DATA PROC SOFTW LIC FEE | 5,668.64 | 134,023.04 |
| | | 555200 SOFTWARE - NEW PURCHASES | | 3,028.92 |
| | | 556100 INSURANCE EXPENSE | 119.32- | 55,972.12 |
| | | 559100 OTHER OPERATING EXP | 99,582.19- | 34,001.26- |
| | | Major Account 520000 Total | 193,959.67 | 2,023,981.83 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 1,946.51 | 42,278.49 |
| | | 571600 MEALS-NOT TRAVEL STATUS | 201.94 | 423.54 |
| | | 571900 MEALS-ONE DAY TRAVEL | 32.45 | 380.71 |
| | | 572100 COMMERCIAL TRANSPORTATIO | 1,818.32 | 8,988.90 |
| | | 573100 STATE-OWNED TRANSPORT | 1,273.28- | 24,649.15 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 944.51 | 13,519.65 |
| | | 574600 CONTRACTUAL SERV - TRAVEL EXP | 559.93 | 1,309.58 |
| | | 575100 MISC TRAVEL EXPENSE | 555.00 | 1,105.96 |
| | | Major Account 570000 Total | 4,785.38 | 92,655.98 |
| | | Fund 25040 Expenditures Total | 542,967.73 | 2,606,307.07 |
| | Adjustments | 800000 Adjustments | | |
| | | 865100 MISCELLANEOUS ADJUSTMENTS | | 425.61- |
| | | Fund 25040 Adjustments Total | | 425.61- |
| 65060 BEQUESTS TRUST | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 484900 OTHER PRIVATE SOURCES | 37,310.27- | 382,866.61- |
| | | Major Account 480000 Total | 37,310.27- | 382,866.61- |
| | | Fund 65060 Revenues Total | 37,310.27- | 382,866.61- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 22,489.98 | 269,879.76 |
| | | 511200 TEMPORARY SALARIES-WAGE | | 18,068.00 |
| | | 511300 OVERTIME PAYMENTS | | .14 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 65060 BEQUESTS TRUST | | | |
| Expenditures | 510000 Personal Services | | |
| | 511900 SUPPLEMENTAL | 50.00 | 600.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,799.20 | 21,590.40 |
| | 515200 FICA EXPENSE | 1,607.03 | 19,364.66 |
| | 515400 LIFE & ACCIDENT INS EXP | 67.97 | 815.64 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,458.84 | 52,259.02 |
| | Major Account 510000 Total | 30,473.02 | 382,577.62 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 1.40 |
| | 521200 COM EXPENSE - VOICE/DATA | 160.29 | 978.58 |
| | 521500 PUBLICATION & PRINT EXP | 164.88 | 3,730.92 |
| | 522100 DUES & SUBSCRIPTION EXP | 30.00 | 206.00 |
| | 522200 CONFERENCE REGISTRATION | 115.00 | 185.00- |
| | 531100 OFFICE SUPPLIES EXPENSE | 121.99 | 296.16 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 4,217.51 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 1,242.77 |
| | 533900 FOOD EXPENSE | 13.98 | 468.07 |
| | 534600 ED & RECREATIONAL SUP EX | 2,880.99 | 7,331.85 |
| | 537100 LABORATORY SUP EXP | 200.00 | 3,407.98 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,770.07 | 5,370.07 |
| | Major Account 520000 Total | 5,457.20 | 27,066.31 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,592.46 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 509.00 |
| | 573100 STATE-OWNED TRANSPORT | | 321.30 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 358.92- |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 121.91 | 121.91 |
| | Major Account 570000 Total | 121.91 | 2,185.75 |
| | Fund 65060 Expenditures Total | 36,052.13 | 411,829.68 |
| | Program Revenues | 714,895.88 | 377,109.27- |
| | Program Expenditures | 581,152.29 | 6,954,258.86 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 837 PLANT O & M

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 1,466,315.81 |
| | 511200 TEMPORARY SALARIES-WAGE | 3,160.11 | 42,177.82 |
| | 511900 SUPPLEMENTAL | | 1,550.00 |
| | 515100 RETIREMENT PLANS EXPENSE | | 114,617.84 |
| | 515200 FICA EXPENSE | 174.22 | 103,624.39 |
| | 515400 LIFE & ACCIDENT INS EXP | | 5,205.93 |
| | 515500 HEALTH INSURANCE EXPENSE | | 425,709.17 |
| | Major Account 510000 Total | 3,334.33 | 2,159,200.96 |
| | 520000 Operating Expenses | | |
| | 556100 INSURANCE EXPENSE | 1,254.04 | 1,254.04 |
| | Major Account 520000 Total | 1,254.04 | 1,254.04 |
| | Fund 10000 Expenditures Total | 4,588.37 | 2,160,455.00 |
| 25040 WAYNE CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 129,197.26 | 129,197.26 |
| | 511200 TEMPORARY SALARIES-WAGE | 3,618.62 | 15,156.90 |
| | 511900 SUPPLEMENTAL | 150.00 | 150.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 10,138.01 | 10,138.01 |
| | 515200 FICA EXPENSE | 9,126.33 | 9,968.42 |
| | 515400 LIFE & ACCIDENT INS EXP | 467.68 | 467.68 |
| | 515500 HEALTH INSURANCE EXPENSE | 38,129.80 | 38,129.80 |
| | Major Account 510000 Total | 190,827.70 | 203,208.07 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 4.88 | 34.75 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,137.15 | 6,979.54 |
| | 521300 FREIGHT EXPENSE | 3.58 | 53.56 |
| | 521500 PUBLICATION & PRINT EXP | 215.25 | 3,702.86 |
| | 521700 1099 ROYALTY PAYMENTS | | 240.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 150.00 | 489.00 |
| | 522200 CONFERENCE REGISTRATION | 199.00 | 604.83 |
| | 523201 NATURAL GAS | 113,267.94- | 224,338.30 |
| | 523202 ELECTRICITY | 46,805.38 | 656,151.07 |
| | 523203 WATER | 3,754.49 | 54,323.77 |
| | 523204 SEWER | 6,241.13 | 87,809.65 |
| | 523219 OTHER UTILITY | | 28,091.56 |
| | 525100 RENT EXP-OFFICE EQUIP | 327.40 | 1,964.40 |
| | 525500 RENT EXP-OTHER PERS PROP | 130.20 | 2,391.50 |
| | 526100 REP & MAINT-REAL PROPERT | 6,100.00 | 237,018.73 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 837 PLANT O & M

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 25040 WAYNE CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 527200 REP & MAINT-MOTOR VEHICL | 1,406.88 | 9,345.33 |
| | 527600 REP & MAINT-HOUSE/INST E | 1,653.67 | 116,081.81 |
| | 527800 REP & MAINT-OTHER PROPER | | 26,024.64 |
| | 531100 OFFICE SUPPLIES EXPENSE | 215.89 | 997.22 |
| | 532100 NON-CAPITALIZED EQUIP PU | 16,878.04 | 41,702.44 |
| | 533100 HOUSEHOLD & INSTIT EXP | 4,821.16 | 52,859.67 |
| | 534500 AGRICULTURAL SUPPLIES EX | 1,711.77 | 7,064.56 |
| | 534600 ED & RECREATIONAL SUP EX | 6.49 | 644.47 |
| | 534800 CONST & MAINT SUP EXP | 4,411.92 | 33,496.30 |
| | 538100 VEHICLE & EQUIP SUP EXP | 2,325.33 | 14,468.37 |
| | 543300 IT CONSULTING-OTHER | | 9,240.00 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | 10,083.75 |
| | 548600 PEST CONTROL | | 977.61 |
| | 548700 REFUSE/RECYCLING | 2,320.78 | 25,008.79 |
| | 549200 JANITORIAL/SECURITY SRVS | | 661.90 |
| | 549500 HAZARDOUS WASTE DISPOSAL | | 342.41 |
| | 554900 OTHER CONTRACTUAL SERVICES | 2,908.26 | 121,695.62 |
| | 555100 DATA PROC SOFTW LIC FEE | | 85.03 |
| | 555200 SOFTWARE - NEW PURCHASES | 1,390.18 | 1,390.18 |
| | 556100 INSURANCE EXPENSE | 1,254.04- | 18,619.96 |
| | 559100 OTHER OPERATING EXP | | 73,426.84 |
| | Major Account 520000 Total | 9,403.15- | 1,868,410.42 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,441.97 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 866.46 |
| | 573100 STATE-OWNED TRANSPORT | 288.00 | 544.32 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 92.65 |
| | Major Account 570000 Total | 288.00 | 2,945.40 |
| | 580000 Capital Outlay | | |
| | 588001 LAND | | 9,640.00 |
| | 588002 LAND IMPROVEMENTS | | 100.00 |
| | 588003 BUILDINGS | | 156.51 |
| | 588004 EQUIPMENT | 9,495.00 | 14,245.00 |
| | Major Account 580000 Total | 9,495.00 | 24,141.51 |
| | Fund 25040 Expenditures Total | 191,207.55 | 2,098,705.40 |
| 65060 BEQUESTS TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484900 OTHER PRIVATE SOURCES | | 136,997.76- |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 837 PLANT O & M

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 65060 BEQUESTS TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | Major Account 480000 Total | | 136,997.76- |
| | Fund 65060 Revenues Total | | 136,997.76- |
| Expenditures | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | | 1,521.77 |
| | Major Account 520000 Total | | 1,521.77 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 135,475.99 |
| | Major Account 580000 Total | | 135,475.99 |
| | Fund 65060 Expenditures Total | | 136,997.76 |
| | Program Revenues | | 136,997.76- |
| | Program Expenditures | 195,795.92 | 4,396,158.16 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 838 TUITION REMISSION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 25040 WAYNE CASH FUND | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461500 OP GRANTS - STATE AGENCI | | 699,682.00- |
| | | Major Account 460000 Total | | 699,682.00- |
| | | 470000 Revenues - Sales & Charges | | |
| | | 471140 OTHER STUDENT FEES | 290.70- | 4,756.70 |
| | | 471169 TUITION WAIVER | 22,344.09 | 129,515.86 |
| | | 471170 TUITION WAIVER-CONTRA | 15,841.30 | 3,031,836.80 |
| | | Major Account 470000 Total | 37,894.69 | 3,166,109.36 |
| | | Fund 25040 Revenues Total | 37,894.69 | 2,466,427.36 |
| | Expenditures | 590000 Government Aid | | |
| | | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 54,000.00 |
| | | 599100 OTHER GOVERNMENT AID | 1,300.00 | 665,792.00 |
| | | Major Account 590000 Total | 1,300.00 | 719,792.00 |
| | | Fund 25040 Expenditures Total | 1,300.00 | 719,792.00 |
| 40000 FEDERAL GENERAL FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511200 TEMPORARY SALARIES-WAGE | | 114,954.49 |
| | | Major Account 510000 Total | | 114,954.49 |
| | | 520000 Operating Expenses | | |
| | | 539100 INDIRECT COST ALLOWANCE | 319.51 | 5,554.51 |
| | | Major Account 520000 Total | 319.51 | 5,554.51 |
| | | 590000 Government Aid | | |
| | | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 533,484.00 | 12,063,555.00 |
| | | 599100 OTHER GOVERNMENT AID | 199,576.00 | 4,392,130.00 |
| | | Major Account 590000 Total | 733,060.00 | 16,455,685.00 |
| | | Fund 40000 Expenditures Total | 733,379.51 | 16,576,194.00 |
| 45040 FEDERAL PERKINS LOAN | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 303.38- | 3,839.42- |
| | | 484900 OTHER PRIVATE SOURCES | 11,750.74- | 165,280.64- |
| | | Major Account 480000 Total | 12,054.12- | 169,120.06- |
| | | Fund 45040 Revenues Total | 12,054.12- | 169,120.06- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 539100 INDIRECT COST ALLOWANCE | 13,067.49 | 13,067.49 |
| | | Major Account 520000 Total | 13,067.49 | 13,067.49 |
| | | 590000 Government Aid | | |
| | | 599100 OTHER GOVERNMENT AID | | 72,356.00 |
| | | Major Account 590000 Total | | 72,356.00 |
| | | Fund 45040 Expenditures Total | 13,067.49 | 85,423.49 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 838 TUITION REMISSION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 45040 FEDERAL PERKINS LOAN | | | | |
| | Adjustments | 800000 Adjustments | | |
| | | 865100 MISCELLANEOUS ADJUSTMENTS | 12,128.00 | 84,282.00 |
| | | Fund 45040 Adjustments Total | 12,128.00 | 84,282.00 |
| 65090 EFT LOANS | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 26.88- | 703.92- |
| | | 484300 TRUST PRINCIPAL | 30,672.00- | 968,573.00- |
| | | 484900 OTHER PRIVATE SOURCES | | 18,853.52- |
| | | 486100 LOAN INTEREST | | 704.86 |
| | | Major Account 480000 Total | 30,698.88- | 987,425.58- |
| | | Fund 65090 Revenues Total | 30,698.88- | 987,425.58- |
| | Expenditures | 590000 Government Aid | | |
| | | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 63,638.00 | 987,426.52 |
| | | Major Account 590000 Total | 63,638.00 | 987,426.52 |
| | | Fund 65090 Expenditures Total | 63,638.00 | 987,426.52 |
| | | Program Revenues | 4,858.31- | 1,309,881.72 |
| | | Program Expenditures | 811,385.00 | 18,368,836.01 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 839 INDEPENDENT OPER

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 55040 WAYNE AUX ENTERP FND | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471179 OTHER SERVICES | | 1,500.00- |
| | | Major Account 470000 Total | | 1,500.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 1,908.21- | 26,599.01- |
| | | 484900 OTHER PRIVATE SOURCES | | 3,800,000.00- |
| | | 486300 CLEARING ACCOUNT | 43,241.81- | 61,534.53 |
| | | Major Account 480000 Total | 45,150.02- | 3,765,064.48- |
| | | Fund 55040 Revenues Total | 45,150.02- | 3,766,564.48- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 93,831.06 | 1,167,609.78 |
| | | 511200 TEMPORARY SALARIES-WAGE | 15,961.34 | 323,397.55 |
| | | 511300 OVERTIME PAYMENTS | | 117.75 |
| | | 511900 SUPPLEMENTAL | 200.00 | 2,400.00 |
| | | 515100 RETIREMENT PLANS EXPENSE | 7,268.58 | 88,001.93 |
| | | 515200 FICA EXPENSE | 7,785.72 | 87,445.85 |
| | | 515400 LIFE & ACCIDENT INS EXP | 315.88 | 4,264.33 |
| | | 515500 HEALTH INSURANCE EXPENSE | 24,767.47 | 340,396.14 |
| | | 516500 WORKERS COMP PREMIUMS | | 16,292.00 |
| | | Major Account 510000 Total | 150,130.05 | 2,029,925.33 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 45.15 | 1,769.90 |
| | | 521200 COM EXPENSE - VOICE/DATA | 8,813.44 | 54,208.74 |
| | | 521300 FREIGHT EXPENSE | 5.72 | 21.89 |
| | | 521400 CIO CHARGES | 1,045.91 | 14,324.99 |
| | | 521500 PUBLICATION & PRINT EXP | 1,442.99 | 6,882.51 |
| | | 521700 1099 ROYALTY PAYMENTS | | 4,593.26 |
| | | 522100 DUES & SUBSCRIPTION EXP | 288.00 | 9,517.75 |
| | | 522200 CONFERENCE REGISTRATION | | 1,380.00 |
| | | 522600 JOB APPLICANT EXPENSE | 1,194.07 | 3,831.01 |
| | | 523201 NATURAL GAS | 130,358.95 | 248,590.92 |
| | | 523202 ELECTRICITY | 44,552.84 | 626,193.36 |
| | | 523203 WATER | 1,977.13 | 26,048.03 |
| | | 523204 SEWER | 4,867.60 | 67,628.24 |
| | | 524600 RENT EXPENSE-BUILDINGS | | 100.00 |
| | | 525100 RENT EXP-OFFICE EQUIP | 647.52 | 3,885.12 |
| | | 525500 RENT EXP-OTHER PERS PROP | | 929.50 |
| | | 526100 REP & MAINT-REAL PROPERT | 19,191.11 | 166,225.06 |
| | | 527100 REP & MAINT-OFFICE EQUIP | | 42.50 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 839 INDEPENDENT OPER

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 55040 WAYNE AUX ENTERP FND | | | |
| | 520000 Operating Expenses | | |
| | 527200 REP & MAINT-MOTOR VEHICL | 1,429.71 | 9,239.70 |
| | 527400 REP & MAINT-DATA PROC | | 4,606.00 |
| | 527500 REP & MAINT-COMM EQUIP | | 2,154.40 |
| | 527600 REP & MAINT-HOUSE/INST E | 3,441.34 | 92,990.78 |
| | 527800 REP & MAINT-OTHER PROPER | 1,653.34 | 8,095.57 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,152.49 | 5,195.85 |
| | 532100 NON-CAPITALIZED EQUIP PU | 3,667.15 | 90,633.50 |
| | 533100 HOUSEHOLD & INSTIT EXP | 11,391.38 | 77,554.32 |
| | 533900 FOOD EXPENSE | 481.31 | 5,200.75 |
| | 534500 AGRICULTURAL SUPPLIES EX | 1,500.00 | 13,668.40 |
| | 534600 ED & RECREATIONAL SUP EX | 2,143.27 | 11,358.41 |
| | 534800 CONST & MAINT SUP EXP | 16,187.09 | 61,049.28 |
| | 541100 ACCTG & AUDITING SERVICES | | 14,783.33 |
| | 541500 LEGAL SERVICES EXPENSE | | 530.00 |
| | 542500 ENG & ARCH SERVICES | | 4,066.00 |
| | 543100 IT CONSULTING-APPLICATIONS | | 6,056.50 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 13,419.27 |
| | 543300 IT CONSULTING-OTHER | | 20,316.00 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | 3,996.25 |
| | 548600 PEST CONTROL | | 482.68 |
| | 548700 REFUSE/RECYCLING | 6,429.38 | 53,933.18 |
| | 549100 LAUNDRY SERVICES | | 130.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 9,171.46 | 133,940.90 |
| | 555100 DATA PROC SOFTW LIC FEE | 21,342.65 | 128,913.24 |
| | 555200 SOFTWARE - NEW PURCHASES | 1,050.00 | 11,425.65 |
| | 556100 INSURANCE EXPENSE | | 29,916.08 |
| | 559100 OTHER OPERATING EXP | | 3,750.00 |
| | Major Account 520000 Total | 295,471.00 | 2,043,578.82 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 93.00 | 1,744.23 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 22.80 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 298.45 |
| | 573100 STATE-OWNED TRANSPORT | 464.16 | 3,353.29 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 750.95 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 840.41 |
| | 575100 MISC TRAVEL EXPENSE | | 24.54 |
| | Major Account 570000 Total | 557.16 | 7,034.67 |
| | 580000 Capital Outlay | | |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 839 INDEPENDENT OPER

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 55040 WAYNE AUX ENTERP FND | | | |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 1,980.00 |
| | 588004 EQUIPMENT | | 26,102.00 |
| | Major Account 580000 Total | | 28,082.00 |
| | Fund 55040 Expenditures Total | 446,158.21 | 4,108,620.82 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 182.41- |
| | Fund 55040 Adjustments Total | | 182.41- |
| 55041 REVENUE BOND SURPLUS - WSC | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 13,021.76- | 134,349.88- |
| | 484900 OTHER PRIVATE SOURCES | | 500,000.00- |
| | Major Account 480000 Total | 13,021.76- | 634,349.88- |
| | Fund 55041 Revenues Total | 13,021.76- | 634,349.88- |
| 55042 REV BOND RESIDENCE LIFE-WSC | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484900 OTHER PRIVATE SOURCES | | 100.00 |
| | Major Account 480000 Total | | 100.00 |
| | Fund 55042 Revenues Total | | 100.00 |
| 55044 WSC REVENUE BOND CONST. FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 7,186.69- |
| | 484900 OTHER PRIVATE SOURCES | .02 | 1,469,410.13 |
| | Major Account 480000 Total | .02 | 1,462,223.44 |
| | Fund 55044 Revenues Total | .02 | 1,462,223.44 |
| | Program Revenues | 58,171.76- | 2,938,590.92- |
| | Program Expenditures | 446,158.21 | 4,108,620.82 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 901 BLDG SALE-GI KOENIG

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 25010 CHADRON CASH FUND | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 1,421.72 |
| | Major Account 490000 Total | | 1,421.72 |
| | Fund 25010 Revenues Total | | 1,421.72 |
| 25050 CSC CAPITAL PROJECTS CASH FUND | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 20,904.49 |
| | Major Account 490000 Total | | 20,904.49 |
| | Fund 25050 Revenues Total | | 20,904.49 |
| | Program Revenues | | 22,326.21 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 903 CLASSROOM RENOVATION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 24990 STATE COLLEGE SPORT FACILITIES | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 615.11- | 8,400.61- |
| | Major Account 480000 Total | 615.11- | 8,400.61- |
| | 490000 Other Financing Sources | | |
| | 493100 Operating Transfer In | | 300,000.00- |
| | Major Account 490000 Total | | 300,000.00- |
| | Fund 24990 Revenues Total | 615.11- | 308,400.61- |
| Expenditures | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | | 24.50 |
| | 542500 ENG & ARCH SERVICES | | 298,753.00 |
| | Major Account 520000 Total | | 298,777.50 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 1,247.00 |
| | Major Account 580000 Total | | 1,247.00 |
| | Fund 24990 Expenditures Total | | 300,024.50 |
| | Program Revenues | 615.11- | 308,400.61- |
| | Program Expenditures | | 300,024.50 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 904 CENTRAL NEBRASKA VETS HOME

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 65030 PSC STUDENT ACTIVITY | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 484900 OTHER PRIVATE SOURCES | | 2,700.00- |
| | | Major Account 480000 Total | | 2,700.00- |
| | | Fund 65030 Revenues Total | | 2,700.00- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 542500 ENG & ARCH SERVICES | | 1,087.50 |
| | | Major Account 520000 Total | | 1,087.50 |
| | | 580000 Capital Outlay | | |
| | | 588004 EQUIPMENT | 7,677.00 | 7,677.00 |
| | | Major Account 580000 Total | 7,677.00 | 7,677.00 |
| | | Fund 65030 Expenditures Total | 7,677.00 | 8,764.50 |
| | | Program Revenues | | 2,700.00- |
| | | Program Expenditures | 7,677.00 | 8,764.50 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 905 NORFOLK VETS HOME

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 25041 WAYNE CASH FD-CAPITAL PROJECTS | | | | |
| | Revenues | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | | 3,400,000.00- |
| | | Major Account 490000 Total | | 3,400,000.00- |
| | | Fund 25041 Revenues Total | | 3,400,000.00- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 526100 REP & MAINT-REAL PROPERT | 1,250.00 | 1,250.00 |
| | | 532100 NON-CAPITALIZED EQUIP PU | 4,700.00 | 11,523.00 |
| | | 534600 ED & RECREATIONAL SUP EX | 450.00 | 450.00 |
| | | 534800 CONST & MAINT SUP EXP | | 10.64 |
| | | Major Account 520000 Total | 6,400.00 | 13,233.64 |
| | | 580000 Capital Outlay | | |
| | | 588003 BUILDINGS | | 75.14- |
| | | Major Account 580000 Total | | 75.14- |
| | | Fund 25041 Expenditures Total | 6,400.00 | 13,158.50 |
| 65060 BEQUESTS TRUST | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 463300 CAP GRANTS - LOCAL GOVER | | 750,000.00- |
| | | Major Account 460000 Total | | 750,000.00- |
| | | Fund 65060 Revenues Total | | 750,000.00- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 527600 REP & MAINT-HOUSE/INST E | | 2,000.00 |
| | | 554900 OTHER CONTRACTUAL SERVICES | | 3,189.50 |
| | | Major Account 520000 Total | | 5,189.50 |
| | | 580000 Capital Outlay | | |
| | | 588003 BUILDINGS | | 13,146.82 |
| | | Major Account 580000 Total | | 13,146.82 |
| | | Fund 65060 Expenditures Total | | 18,336.32 |
| | | Program Revenues | | 4,150,000.00- |
| | | Program Expenditures | 6,400.00 | 31,494.82 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 906 LIFE SAFETY IMPROVEMENTS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 55060 CSC CAPITAL IMPROVEMENT | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 850,000.00- | 850,000.00- |
| | Major Account 490000 Total | 850,000.00- | 850,000.00- |
| | Fund 55060 Revenues Total | 850,000.00- | 850,000.00- |
| | Program Revenues | 850,000.00- | 850,000.00- |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 912 COTTAGE RENOVATION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 25041 WAYNE CASH FD-CAPITAL PROJECTS | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 526100 REP & MAINT-REAL PROPERT | | 54,555.00 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 7.39 | 242.33 |
| | | 532100 NON-CAPITALIZED EQUIP PU | | 107,528.62 |
| | | 533100 HOUSEHOLD & INSTIT EXP | | 7,066.89 |
| | | 534600 ED & RECREATIONAL SUP EX | | 7,673.67 |
| | | 555100 DATA PROC SOFTW LIC FEE | | 2,485.00 |
| | | Major Account 520000 Total | 7.39 | 179,551.51 |
| | | 580000 Capital Outlay | | |
| | | 588003 BUILDINGS | | 18,988.89 |
| | | 588004 EQUIPMENT | | 26,770.00 |
| | | Major Account 580000 Total | | 45,758.89 |
| | | Fund 25041 Expenditures Total | 7.39 | 225,310.40 |
| 65060 BEQUESTS TRUST | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 484900 OTHER PRIVATE SOURCES | | 697,476.58- |
| | | Major Account 480000 Total | | 697,476.58- |
| | | Fund 65060 Revenues Total | | 697,476.58- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 526100 REP & MAINT-REAL PROPERT | | 25,298.50- |
| | | Major Account 520000 Total | | 25,298.50- |
| | | 580000 Capital Outlay | | |
| | | 588003 BUILDINGS | | 722,796.18 |
| | | Major Account 580000 Total | | 722,796.18 |
| | | Fund 65060 Expenditures Total | | 697,497.68 |
| | | Program Revenues | | 697,476.58- |
| | | Program Expenditures | 7.39 | 922,808.08 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 919 AID POL-SUB 69/77

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 539200 DEBT SERVICE EXPENSE | | 1,125,000.00 |
| | | Major Account 520000 Total | | 1,125,000.00 |
| | | Fund 10000 Expenditures Total | | 1,125,000.00 |
| 55050 STATE COLLEGE CAPITAL IMP | | | | |
| | Revenues | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | | 600,000.00- |
| | | 493200 OPERATING TRANSFERS OUT | 300,000.00- | 600,000.00- |
| | | Major Account 490000 Total | 300,000.00- | 1,200,000.00- |
| | | Fund 55050 Revenues Total | 300,000.00- | 1,200,000.00- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 539200 DEBT SERVICE EXPENSE | | 1,200,000.00 |
| | | Major Account 520000 Total | | 1,200,000.00 |
| | | Fund 55050 Expenditures Total | | 1,200,000.00 |
| 64990 NSCS FACILITIES CORP PROJECTS | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 17,147.09- | 132,153.10- |
| | | 484900 OTHER PRIVATE SOURCES | 1,400,000.00 | 5,965,000.00- |
| | | Major Account 480000 Total | 1,382,852.91 | 6,097,153.10- |
| | | Fund 64990 Revenues Total | 1,382,852.91 | 6,097,153.10- |
| | | Program Revenues | 1,082,852.91 | 7,297,153.10- |
| | | Program Expenditures | | 2,325,000.00 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 920 BD-FACILITIES FEE FUND

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 55050 STATE COLLEGE CAPITAL IMP | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471102 CAPITAL IMPROVEMENT FEE | 73,909.94- | 2,106,887.81- |
| | | 471106 STUDENT ACTIVITY FEE | 181.83 | 4,463.69 |
| | | 471109 TUITION OTHER | 27,733.38- | 3,229.22 |
| | | Major Account 470000 Total | 101,461.49- | 2,099,194.90- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 8,462.73- | 91,559.94- |
| | | 485100 FINES FORFEITS & PENALTI | 131.57 | 3,756.03 |
| | | Major Account 480000 Total | 8,331.16- | 87,803.91- |
| | | 490000 Other Financing Sources | | |
| | | 493200 OPERATING TRANSFERS OUT | 1,568,000.00 | 2,559,400.00 |
| | | Major Account 490000 Total | 1,568,000.00 | 2,559,400.00 |
| | | Fund 55050 Revenues Total | 1,458,207.35 | 372,401.19 |
| | Expenditures | 520000 Operating Expenses | | |
| | | 541100 ACCTG & AUDITING SERVICES | | 9,525.00 |
| | | 541500 LEGAL SERVICES EXPENSE | | 1,000.00 |
| | | 559100 OTHER OPERATING EXP | | 1,250.00 |
| | | Major Account 520000 Total | | 11,775.00 |
| | | 590000 Government Aid | | |
| | | 599100 OTHER GOVERNMENT AID | 154.01 | 378.02 |
| | | Major Account 590000 Total | 154.01 | 378.02 |
| | | Fund 55050 Expenditures Total | 154.01 | 12,153.02 |
| | | Program Revenues | 1,458,207.35 | 372,401.19 |
| | | Program Expenditures | 154.01 | 12,153.02 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 921 UNL-INNOVATION CAMPUS

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 25090 SPECIAL PROJECTS | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 1,774.13- | 20,765.85- |
| | | Major Account 480000 Total | 1,774.13- | 20,765.85- |
| | | Fund 25090 Revenues Total | 1,774.13- | 20,765.85- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 554900 OTHER CONTRACTUAL SERVICES | 16,020.00 | 105,170.00 |
| | | Major Account 520000 Total | 16,020.00 | 105,170.00 |
| | | Fund 25090 Expenditures Total | 16,020.00 | 105,170.00 |
| | | Program Revenues | 1,774.13- | 20,765.85- |
| | | Program Expenditures | 16,020.00 | 105,170.00 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 25041 WAYNE CASH FD-CAPITAL PROJECTS | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 43,399.94 |
| | Major Account 490000 Total | | 43,399.94 |
| | Fund 25041 Revenues Total | | 43,399.94 |
| | Program Revenues | | 43,399.94 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 933 CSC-RANGELAND CENTER

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 539200 DEBT SERVICE EXPENSE | | 2,216,000.00 |
| | | Major Account 520000 Total | | 2,216,000.00 |
| | | Fund 10000 Expenditures Total | | 2,216,000.00 |
| 64980 CSC COLLEGE TRUST | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461600 OP GRANTS - LOCAL GOVERN | 20,000.00- | 20,000.00- |
| | | Major Account 460000 Total | 20,000.00- | 20,000.00- |
| | | Fund 64980 Revenues Total | 20,000.00- | 20,000.00- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521500 PUBLICATION & PRINT EXP | | 1,012.30 |
| | | 526100 REP & MAINT-REAL PROPERT | | 22,709.00 |
| | | 527600 REP & MAINT-HOUSE/INST E | | 11,792.50 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 6.77 | 6.77 |
| | | 542500 ENG & ARCH SERVICES | 2,575.88 | 31,572.29 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 25,500.00- | |
| | | Major Account 520000 Total | 22,917.35- | 67,092.86 |
| | | Fund 64980 Expenditures Total | 22,917.35- | 67,092.86 |
| | | Program Revenues | 20,000.00- | 20,000.00- |
| | | Program Expenditures | 22,917.35- | 2,283,092.86 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 64980 CSC COLLEGE TRUST | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 2,683.00 |
| | 534800 CONST & MAINT SUP EXP | | 4,503.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 5,000.00 | 5,000.00 |
| | Major Account 520000 Total | 5,000.00 | 12,186.00 |
| | Fund 64980 Expenditures Total | 5,000.00 | 12,186.00 |
| | Program Expenditures | 5,000.00 | 12,186.00 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 938 PSC-PARK AVE CAMPUS ENTRANCE

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 55070 PSC CAPITAL IMPROVEMENT | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 534900 MISCELLANEOUS SUP EXP | | 2.50- |
| | 542500 ENG & ARCH SERVICES | | 16,648.21 |
| | Major Account 520000 Total | | 16,645.71 |
| | Fund 55070 Expenditures Total | | 16,645.71 |
| 65030 PSC STUDENT ACTIVITY | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 534900 MISCELLANEOUS SUP EXP | | 2.50 |
| | 542500 ENG & ARCH SERVICES | 2,093.03 | |
| | Major Account 520000 Total | 2,093.03 | 2.50 |
| | Fund 65030 Expenditures Total | 2,093.03 | 2.50 |
| | Program Expenditures | 2,093.03 | 16,648.21 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 952 UNMC-CUP ELECT UPG NORM DIST

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 25041 WAYNE CASH FD-CAPITAL PROJECTS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 532100 NON-CAPITALIZED EQUIP PU | | 18,350.00 |
| | Major Account 520000 Total | | 18,350.00 |
| | Fund 25041 Expenditures Total | | 18,350.00 |
| | Program Expenditures | | 18,350.00 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 954 WSC-MISC RENOVATIONS

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 55080 WSC CAPITAL IMPROVEMENT | | | | |
| | Revenues | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | | 41,400.00- |
| | | Major Account 490000 Total | | 41,400.00- |
| | | Fund 55080 Revenues Total | | 41,400.00- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 532100 NON-CAPITALIZED EQUIP PU | 4,696.00 | 4,696.00 |
| | | 534500 AGRICULTURAL SUPPLIES EX | 544.00 | 544.00 |
| | | 534600 ED & RECREATIONAL SUP EX | 4,671.26 | 4,671.26 |
| | | Major Account 520000 Total | 9,911.26 | 9,911.26 |
| | | 580000 Capital Outlay | | |
| | | 588001 LAND | | 1.00 |
| | | 588003 BUILDINGS | | 150,095.72 |
| | | Major Account 580000 Total | | 150,096.72 |
| | | Fund 55080 Expenditures Total | 9,911.26 | 160,007.98 |
| | | Program Revenues | | 41,400.00- |
| | | Program Expenditures | 9,911.26 | 160,007.98 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 955 YTH OTDR SKILL TRNG

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 25041 WAYNE CASH FD-CAPITAL PROJECTS | | | | |
| | Revenues | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | | 800,000.00- |
| | | Major Account 490000 Total | | 800,000.00- |
| | | Fund 25041 Revenues Total | | 800,000.00- |
| 55080 WSC CAPITAL IMPROVEMENT | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 526100 REP & MAINT-REAL PROPERT | | 2,495.00 |
| | | 532100 NON-CAPITALIZED EQUIP PU | 4,951.92- | 1,685.96 |
| | | Major Account 520000 Total | 4,951.92- | 4,180.96 |
| | | 580000 Capital Outlay | | |
| | | 588003 BUILDINGS | 11,537.88 | 57,406.46 |
| | | Major Account 580000 Total | 11,537.88 | 57,406.46 |
| | | Fund 55080 Expenditures Total | 6,585.96 | 61,587.42 |
| 65060 BEQUESTS TRUST | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 484900 OTHER PRIVATE SOURCES | | 720,071.30- |
| | | Major Account 480000 Total | | 720,071.30- |
| | | Fund 65060 Revenues Total | | 720,071.30- |
| | Expenditures | 580000 Capital Outlay | | |
| | | 588003 BUILDINGS | | 720,071.30 |
| | | Major Account 580000 Total | | 720,071.30 |
| | | Fund 65060 Expenditures Total | | 720,071.30 |
| | | Program Revenues | | 1,520,071.30- |
| | | Program Expenditures | 6,585.96 | 781,658.72 |

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 994 MISC RENOVATION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 25080 PSC CAPITAL PROJECTS CASH FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 32.81- | 368.03- |
| | | Major Account 480000 Total | 32.81- | 368.03- |
| | | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | 235,625.00- | 235,625.00- |
| | | Major Account 490000 Total | 235,625.00- | 235,625.00- |
| | | Fund 25080 Revenues Total | 235,657.81- | 235,993.03- |
| 55070 PSC CAPITAL IMPROVEMENT | | | | |
| | Revenues | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | | 50,000.00- |
| | | Major Account 490000 Total | | 50,000.00- |
| | | Fund 55070 Revenues Total | | 50,000.00- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521500 PUBLICATION & PRINT EXP | | 1,272.15 |
| | | 532100 NON-CAPITALIZED EQUIP PU | 445.72 | 1,171.43 |
| | | 554900 OTHER CONTRACTUAL SERVICES | | 654.36 |
| | | Major Account 520000 Total | 445.72 | 3,097.94 |
| | | Fund 55070 Expenditures Total | 445.72 | 3,097.94 |
| | | Program Revenues | 235,657.81- | 285,993.03- |
| | | Program Expenditures | 445.72 | 3,097.94 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 997 UNL-NE VIROLOGY CNTR

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 55070 PSC CAPITAL IMPROVEMENT | | | | |
| | Revenues | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | 418,000.00- | 418,000.00- |
| | | Major Account 490000 Total | 418,000.00- | 418,000.00- |
| | | Fund 55070 Revenues Total | 418,000.00- | 418,000.00- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 526100 REP & MAINT-REAL PROPERT | | 1,490.00 |
| | | 542500 ENG & ARCH SERVICES | | 541.86 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 16,300.50 | 52,903.50 |
| | | Major Account 520000 Total | 16,300.50 | 54,935.36 |
| | | Fund 55070 Expenditures Total | 16,300.50 | 54,935.36 |
| | | Program Revenues | 418,000.00- | 418,000.00- |
| | | Program Expenditures | 16,300.50 | 54,935.36 |
| | | Agency Revenues | 3,534,019.56- | 66,312,693.29- |
| | | Agency Expenditures | 11,179,892.62 | 155,400,319.95 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 22640 NEBR HEALTH CARE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | 95,166.12 | 97,771.29 |
| | Major Account 480000 Total | 95,166.12 | 97,771.29 |
| | Fund 22640 Revenues Total | 95,166.12 | 97,771.29 |
| 25020 UNK CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | 1,514,527.65 | 185,218.43 |
| | Major Account 480000 Total | 1,514,527.65 | 185,218.43 |
| | Fund 25020 Revenues Total | 1,514,527.65 | 185,218.43 |
| 25110 UNIV CASH FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | 3,677,337.51 | 278,807.04 |
| | Major Account 480000 Total | 3,677,337.51 | 278,807.04 |
| | Fund 25110 Revenues Total | 3,677,337.51 | 278,807.04 |
| 25140 U OF N OMAHA CASH FD | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | 1,574,499.26 | 136,157.14 |
| | Major Account 480000 Total | 1,574,499.26 | 136,157.14 |
| | Fund 25140 Revenues Total | 1,574,499.26 | 136,157.14 |
| 25150 U/N MEDICAL CENTER | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | 1,292,729.24 | 898,051.51 |
| | Major Account 480000 Total | 1,292,729.24 | 898,051.51 |
| | Fund 25150 Revenues Total | 1,292,729.24 | 898,051.51 |
| 25170 STATE ANATOMICAL BOARD CASH FD | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | 2,785.00 | 122,705.00- |
| | Major Account 480000 Total | 2,785.00 | 122,705.00- |
| | Fund 25170 Revenues Total | 2,785.00 | 122,705.00- |
| 25210 UNL-DESIGNATED CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | 155.00- | 155.00- |
| | Major Account 480000 Total | 155.00- | 155.00- |
| | Fund 25210 Revenues Total | 155.00- | 155.00- |
| 25220 UNMC-DESIGNATED CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | 348,059.96- | 71,227.22- |
| | Major Account 480000 Total | 348,059.96- | 71,227.22- |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 25220 UNMC-DESIGNATED CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | Fund 25220 Revenues Total | 348,059.96- | 71,227.22- |
| 38000 S/N CAP CONST FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | | 37,021.41- |
| | Major Account 480000 Total | | 37,021.41- |
| | Fund 38000 Revenues Total | | 37,021.41- |
| 40000 FEDERAL GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | | 1,905.95 |
| | Major Account 480000 Total | | 1,905.95 |
| | Fund 40000 Revenues Total | | 1,905.95 |
| 45150 UNMC FED FUND ADVANCES | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | 15,043.16 | 1,907.67- |
| | Major Account 480000 Total | 15,043.16 | 1,907.67- |
| | Fund 45150 Revenues Total | 15,043.16 | 1,907.67- |
| 45170 UNL FED FUND ADVANCES | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | 6,658.48- | 4,152.32- |
| | Major Account 480000 Total | 6,658.48- | 4,152.32- |
| | Fund 45170 Revenues Total | 6,658.48- | 4,152.32- |
| 55020 UNK REVOLVING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | 1,638,775.74 | 61,524.67- |
| | Major Account 480000 Total | 1,638,775.74 | 61,524.67- |
| | Fund 55020 Revenues Total | 1,638,775.74 | 61,524.67- |
| 55110 UNL REVOLVING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | 2,118,017.39 | 1,592,936.64- |
| | Major Account 480000 Total | 2,118,017.39 | 1,592,936.64- |
| | Fund 55110 Revenues Total | 2,118,017.39 | 1,592,936.64- |
| 55140 U OF N OMAHA REV FD | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | 2,001,388.00 | 18,953.54- |
| | Major Account 480000 Total | 2,001,388.00 | 18,953.54- |
| | Fund 55140 Revenues Total | 2,001,388.00 | 18,953.54- |
| 55150 UNMC REVOLVING | | | |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 55150 UNMC REVOLVING | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | 3,454,477.44 | 3,763,212.97 |
| | Major Account 480000 Total | 3,454,477.44 | 3,763,212.97 |
| | Fund 55150 Revenues Total | 3,454,477.44 | 3,763,212.97 |
| 55190 UN TRACTOR TEST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | 39,638.28 | 50.00 |
| | Major Account 480000 Total | 39,638.28 | 50.00 |
| | Fund 55190 Revenues Total | 39,638.28 | 50.00 |
| 64920 CANCER CENTER RESEARCH TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | | 3,456,486.24- |
| | Major Account 480000 Total | | 3,456,486.24- |
| | Fund 64920 Revenues Total | | 3,456,486.24- |
| 65020 UNK TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | 222,283.36 | 16,444.21- |
| | Major Account 480000 Total | 222,283.36 | 16,444.21- |
| | Fund 65020 Revenues Total | 222,283.36 | 16,444.21- |
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | 5,096,628.12 | 4,368,215.24 |
| | Major Account 480000 Total | 5,096,628.12 | 4,368,215.24 |
| | Fund 65120 Revenues Total | 5,096,628.12 | 4,368,215.24 |
| 65140 U OF N OMAHA TRUST F | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | 87,242.76 | 43,269.36- |
| | Major Account 480000 Total | 87,242.76 | 43,269.36- |
| | Fund 65140 Revenues Total | 87,242.76 | 43,269.36- |
| 65150 UNIVERSITY TRUST-UNMC | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | 4,994,510.96 | 5,569,437.15 |
| | Major Account 480000 Total | 4,994,510.96 | 5,569,437.15 |
| | Fund 65150 Revenues Total | 4,994,510.96 | 5,569,437.15 |
| 65210 UNMC RHOP LOAN | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | | 13,849.25 |
| | Major Account 480000 Total | | 13,849.25 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 65210 UNMC RHOP LOAN | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | Fund 65210 Revenues Total | | 13,849.25 |
| 65510 UNL FEDERAL STUDENT LOANS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | 37,554.93 | 4,329.77 |
| | Major Account 480000 Total | 37,554.93 | 4,329.77 |
| | Fund 65510 Revenues Total | 37,554.93 | 4,329.77 |
| 65520 UNMC FEDERAL STUDENT LOAN | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | | 647,420.38- |
| | Major Account 480000 Total | | 647,420.38- |
| | Fund 65520 Revenues Total | | 647,420.38- |
| 65530 UNO FEDERAL STUDENT LOANS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486300 CLEARING ACCOUNT | 2,969.84 | |
| | Major Account 480000 Total | 2,969.84 | |
| | Fund 65530 Revenues Total | 2,969.84 | |
| | Program Revenues | 27,510,701.32 | 9,242,802.08 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 078 AGRICULTURE DEPARTMENT

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 2,913.54- | 2,913.54- |
| | Major Account 520000 Total | 2,913.54- | 2,913.54- |
| | 570000 Travel Expenses | | |
| | 571600 MEALS-NOT TRAVEL STATUS | | 2,913.54 |
| | Major Account 570000 Total | | 2,913.54 |
| | Fund 65150 Expenditures Total | 2,913.54- | |
| | Program Expenditures | 2,913.54- | |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,918,949.11 | 112,220,590.26 |
| | 511200 TEMPORARY SALARIES-WAGE | 249,597.09 | 17,046,445.92 |
| | 511300 OVERTIME PAYMENTS | 7,894.45 | 200,424.11 |
| | 511900 SUPPLEMENTAL | 2,486.07 | 58,663.49 |
| | 515100 RETIREMENT PLANS EXPENSE | 136,218.92 | 8,440,415.47 |
| | 515200 FICA EXPENSE | 149,791.95 | 8,077,709.78 |
| | 515400 LIFE & ACCIDENT INS EXP | 2,166.85 | 159,846.52 |
| | 515500 HEALTH INSURANCE EXPENSE | 345,370.84 | 15,566,497.91 |
| | 516200 TUITION ASSISTANCE | 2,597.73- | 132,439.40 |
| | 516400 UNEMPLOYM COMP INS EXP | | 944.69 |
| | 516500 WORKERS COMP PREMIUMS | | 10,064.25 |
| | Major Account 510000 Total | 2,809,877.55 | 161,914,041.80 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 67.71 | 288.82 |
| | 521200 COM EXPENSE - VOICE/DATA | 2,376.83 | 25,902.28 |
| | 521300 FREIGHT EXPENSE | 844.67 | 8,052.44 |
| | 521400 CIO CHARGES | 8,229.00 | 21,007.90 |
| | 521500 PUBLICATION & PRINT EXP | 8,904.19 | 15,117.65 |
| | 522100 DUES & SUBSCRIPTION EXP | 45.70 | 7,104.04 |
| | 522200 CONFERENCE REGISTRATION | 330.00 | 8,365.00 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 2,086.74 |
| | 522600 JOB APPLICANT EXPENSE | 617.49 | 1,013.23 |
| | 524700 RENT EXP-OTHER REAL PROP | | 320.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 178.77 | 2,086.98 |
| | 526100 REP & MAINT-REAL PROPERT | 1,798.12 | 14,212.12 |
| | 527300 REP & MAINT-MEDICAL EQUI | 17,606.06 | 62,908.61- |
| | 527400 REP & MAINT-DATA PROC | | 2,118.00 |
| | 527700 REP & MAINT-PHOTO/MEDIA | | 90.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 553.97 | 9,767.87 |
| | 533100 HOUSEHOLD & INSTIT EXP | 63.72 | 937.55 |
| | 533900 FOOD EXPENSE | 154.80 | 5,814.82 |
| | 534600 ED & RECREATIONAL SUP EX | 27.10 | 1,459.12 |
| | 534800 CONST & MAINT SUP EXP | | 1,899.60 |
| | 534900 MISCELLANEOUS SUP EXP | 10.50 | 63.99 |
| | 534901 DATA PROCESSING SUPPLIES | 6,197.89 | 76,542.63 |
| | 534903 RSCH/LAB EQUIP PARTS | 3,546.41- | |
| | 535100 MEDICAL SUPPLIES | 476.02 | 2,673.35 |
| | 537100 LABORATORY SUP EXP | 34,555.54 | 323,582.14 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 538100 VEHICLE & EQUIP SUP EXP | 25.79 | 227.67 |
| | 543100 IT CONSULTING-APPLICATIONS | | 1,315.92 |
| | 545000 LABORATORY SERVICES | 65,074.38 | 405,319.38 |
| | 547100 EDUCATIONAL SERVICES | | 6,050.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 62,426.51 | 348,462.73 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | | 20,941.00 |
| | 555200 SOFTWARE - NEW PURCHASES | 1,206.00 | 7,629.44 |
| | 559100 OTHER OPERATING EXP | 13.00 | 144.70 |
| | Major Account 520000 Total | 208,237.35 | 1,257,688.50 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,595.68 | 11,644.03 |
| | 571103 BOARD & LODGING-FOREIGN | | 3,878.71 |
| | 572100 COMMERCIAL TRANSPORTATIO | 2,222.54 | 8,842.35 |
| | 572103 COMERCIAL FARES-FOREIGN | | 7,480.33 |
| | 573100 STATE-OWNED TRANSPORT | 86.00 | 285.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | 489.00 | 2,073.43 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,500.00 | 11,547.39 |
| | 575100 MISC TRAVEL EXPENSE | 31.75 | 309.96 |
| | Major Account 570000 Total | 5,924.97 | 46,061.20 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 738,342.20 | 1,587,755.43 |
| | Major Account 580000 Total | 738,342.20 | 1,587,755.43 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 2,222.00 | 4,580.00 |
| | Major Account 590000 Total | 2,222.00 | 4,580.00 |
| | Fund 10000 Expenditures Total | 3,764,604.07 | 164,810,126.93 |
| 25110 UNIV CASH FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461200 FED INDIRECT COST REIMB | | 2,163,656.00 |
| | 461500 OP GRANTS - STATE AGENCI | 119,970.00- | 2,668,670.00- |
| | Major Account 460000 Total | 119,970.00- | 505,014.00- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 6,003,995.86- | 160,263,948.87- |
| | 471102 GEN FUND REMISSIONS-CASH | 4,217,166.26 | 102,797,460.37 |
| | 471103 NON RESIDENT TUITION | 7,255,545.08- | 135,045,593.18- |
| | 471105 EMPLOYEE REMISSIONS | 215,639.77 | 1,438,584.15 |
| | 471106 SPOUSE REMISSIONS | 7,613.25 | 88,165.06 |
| | 471107 DEPENDENT REMISSIONS | 19,676.63 | 1,592,245.10 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 25110 UNIV CASH FUND | | | |
| | 470000 Revenues - Sales & Charges | | |
| | 471108 MED/VOC SERV-STATE AG | | 4,139,458.00- |
| | 472100 SALE OF SUP & MAT | 27,138.05- | 93,080.49 |
| | 474100 GENERAL BUSINESS FEES | | 1,723.94- |
| | Major Account 470000 Total | 8,826,583.08- | 193,441,188.82- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 325,175.20- | 3,430,519.65- |
| | 481101 INVEST INC-UNMC | | 69,498.24- |
| | 483200 BUILDING & SPACE RENTAL | | 100.00 |
| | 484105 INDIRECT COST-OTHER | 2,816,179.04- | 27,467,643.05- |
| | 486300 CLEARING ACCOUNT | 115,300.59- | 2,331,946.68- |
| | 486351 NSF ITEMS SUSPENSE | 115,557.63 | 2,361,558.72 |
| | 486400 CASH OVER ADJUSTMENT | 2.50 | 55.96 |
| | Major Account 480000 Total | 3,141,094.70- | 30,937,892.94- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 318.78- | 10,945.62- |
| | 493100 OPERATING TRANSFERS IN | 1,001,272.00- | 1,982,739.49- |
| | 493103 TRANS IN-CENTRAL ADMIN | | 30,700.00- |
| | 493104 TRANS IN-PLANT IMPROVEMEN | 64,525.24 | 287,198.12- |
| | 493106 TRANS IN-DEF R&M FUND | | 1,465,000.00- |
| | 493200 OPERATING TRANSFERS OUT | 1,218,555.00 | 4,607,467.96 |
| | 493203 TRANS OUT-CENTRAL ADMIN | | 1,362,051.00 |
| | 493204 TRANS OUT-PLANT IMPROVEME | 1,367,880.00 | 9,941,359.88 |
| | 493206 TRANS OUT-DEF R&M FUND | | 5,440,605.04 |
| | Major Account 490000 Total | 1,649,369.46 | 17,574,900.65 |
| | Fund 25110 Revenues Total | 10,438,278.32- | 207,309,195.11- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 14,158,277.00 | 75,128,480.73 |
| | 511200 TEMPORARY SALARIES-WAGE | 2,916,919.37 | 13,658,166.57 |
| | 511300 OVERTIME PAYMENTS | 15,662.04 | 147,211.18 |
| | 511900 SUPPLEMENTAL | 4,467.80 | 32,570.62 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,183,388.39 | 5,862,047.09 |
| | 515200 FICA EXPENSE | 1,221,263.19 | 5,733,047.47 |
| | 515400 LIFE & ACCIDENT INS EXP | 12,743.20 | 83,273.50 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,747,874.64 | 11,638,352.09 |
| | 516200 TUITION ASSISTANCE | 632.57- | 5,981,004.75 |
| | 516400 UNEMPLOYM COMP INS EXP | 828.00- | 44,636.76 |
| | 516500 WORKERS COMP PREMIUMS | 4.43 | 631,203.62 |
| | Major Account 510000 Total | 21,259,139.49 | 118,939,994.38 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 25110 UNIV CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 14,532.04 | 134,063.29 |
| | 521200 COM EXPENSE - VOICE/DATA | 215,308.11 | 2,569,763.30 |
| | 521300 FREIGHT EXPENSE | 17,113.71 | 115,949.66 |
| | 521400 CIO CHARGES | 12,620.31 | 94,982.68 |
| | 521500 PUBLICATION & PRINT EXP | 256,891.76 | 1,377,993.14 |
| | 521700 1099 ROYALTY PAYMENTS | | 10,094.89 |
| | 521900 AWARDS EXPENSE | 34,685.46 | 66,394.40 |
| | 522000 1099 AWARDS | 6,750.00 | 13,120.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 609,194.26 | 2,911,026.61 |
| | 522200 CONFERENCE REGISTRATION | 105,017.37 | 808,025.77 |
| | 522400 SUBSISTENCE | 13,419.39- | 70,169.60 |
| | 522500 EMPLOYEE MOVING EXPENSE | 27,913.52 | 282,009.97 |
| | 522600 JOB APPLICANT EXPENSE | 26,818.35 | 298,424.89 |
| | 523201 NATURAL GAS | 1,553,172.50 | 17,486,472.48 |
| | 523202 ELECTRICITY | 425,775.15 | 7,556,108.88 |
| | 523203 WATER | 41,147.36 | 770,062.39 |
| | 523219 OTHER UTILITY | 875,424.14- | 2,566,169.82- |
| | 524100 RENT EXPENSE-LAND | 18,221.67- | 28,958.41 |
| | 524600 RENT EXPENSE-BUILDINGS | 18,808.49 | 715,531.04 |
| | 524700 RENT EXP-OTHER REAL PROP | 15,537.75 | 109,000.38 |
| | 525100 RENT EXP-OFFICE EQUIP | 27,814.98 | 319,048.63 |
| | 525200 RENT EXP-DATA PROC EQUIP | 554.16 | 18,411.97 |
| | 525500 RENT EXP-OTHER PERS PROP | 4,977.74 | 94,019.01 |
| | 525501 AG CONST & SHOP EQ RENTAL | | 235.50 |
| | 525502 FILM & PROGRAM RENTAL | | 175.00 |
| | 526100 REP & MAINT-REAL PROPERT | 1,347,164.60 | 9,108,552.21 |
| | 527100 REP & MAINT-OFFICE EQUIP | 3,303.84 | 84,828.81 |
| | 527200 REP & MAINT-MOTOR VEHICL | 3,027.30 | 35,999.43 |
| | 527300 REP & MAINT-MEDICAL EQUI | 37,375.55 | 144,874.48 |
| | 527400 REP & MAINT-DATA PROC | 299.59 | 256,192.04 |
| | 527500 REP & MAINT-COMM EQUIP | | 26,501.95 |
| | 527600 REP & MAINT-HOUSE/INST E | 983.26 | 1,818.62 |
| | 527700 REP & MAINT-PHOTO/MEDIA | | 1,178.96 |
| | 527800 REP & MAINT-OTHER PROPER | 8,149.62 | 43,495.72 |
| | 527801 REP AG SHOP CONST EQUIP | | 100.75 |
| | 531100 OFFICE SUPPLIES EXPENSE | 165,929.42 | 1,045,405.71 |
| | 533100 HOUSEHOLD & INSTIT EXP | 54,537.55 | 352,878.68 |
| | 533900 FOOD EXPENSE | 73,806.28 | 735,155.28 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 25110 UNIV CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 534500 AGRICULTURAL SUPPLIES EX | 3,469.62 | 7,559.18 |
| | 534600 ED & RECREATIONAL SUP EX | 91,282.17 | 490,626.08 |
| | 534800 CONST & MAINT SUP EXP | 12,801.33 | 186,233.96 |
| | 534900 MISCELLANEOUS SUP EXP | 1,320.16 | 13,618.59 |
| | 534901 DATA PROCESSING SUPPLIES | 309,157.88 | 2,608,007.13 |
| | 534903 RSCH/LAB EQUIP PARTS | 56.61- | 669.10- |
| | 535100 MEDICAL SUPPLIES | 3,064.86 | 17,037.31 |
| | 537100 LABORATORY SUP EXP | 170,006.87 | 1,375,145.11 |
| | 538100 VEHICLE & EQUIP SUP EXP | 13,424.55 | 67,387.58 |
| | 539951 PURCHASES FOR RESALE | | 26,779.57- |
| | 541100 ACCTG & AUDITING SERVICES | 74,612.00 | 74,642.00 |
| | 541700 LEGAL RELATED EXPENSE | 16,153.28 | 67,855.58 |
| | 542500 ENG & ARCH SERVICES | | 7,512.50 |
| | 543100 IT CONSULTING-APPLICATIONS | 67,505.77 | 99,498.06 |
| | 545000 LABORATORY SERVICES | 137,712.59 | 876,774.90 |
| | 547100 EDUCATIONAL SERVICES | 20,701.65 | 108,389.97 |
| | 549200 JANITORIAL/SECURITY SRVS | 19,032.35 | 206,484.17 |
| | 554900 OTHER CONTRACTUAL SERVICES | 746,537.04 | 6,798,811.48 |
| | 554902 CONTRACTED SVCS - SCHLRLY PUB | 6,135.00 | 14,003.19 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | | 90.00- |
| | 555200 SOFTWARE - NEW PURCHASES | 79,266.10 | 957,656.65 |
| | 556100 INSURANCE EXPENSE | 686.79 | 914,891.56 |
| | 556300 SURETY & NOTARY BONDS | 30.00- | 40.00 |
| | 559100 OTHER OPERATING EXP | 28,909.31 | 2,427,423.57 |
| | Major Account 520000 Total | 6,003,837.54 | 62,412,914.61 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 109,640.93 | 1,075,640.73 |
| | 571103 BOARD & LODGING-FOREIGN | 29,665.59 | 178,970.52 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 1,881.03 |
| | 571900 MEALS-ONE DAY TRAVEL | 26.28 | 330.30 |
| | 572100 COMMERCIAL TRANSPORTATIO | 107,025.86 | 780,031.23 |
| | 572103 COMERCIAL FARES-FOREIGN | 107,518.36 | 453,408.54 |
| | 573100 STATE-OWNED TRANSPORT | 28,624.50 | 209,626.15 |
| | 574500 PERSONAL VEHICLE MILEAGE | 6,135.99 | 85,769.04 |
| | 574503 MILEAGE ALLOW-FOREIGN | 163.50 | 1,121.02 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 31,226.44 | 316,358.32 |
| | 575100 MISC TRAVEL EXPENSE | 4,582.70 | 45,052.03 |
| | 575103 MISC TVL EXP-FOREIGN | 644.75 | 24,076.57 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 25110 UNIV CASH FUND | | | | |
| | | 570000 Travel Expenses | | |
| | | Major Account 570000 Total | 425,254.90 | 3,172,265.48 |
| | | 580000 Capital Outlay | | |
| | | 588003 BUILDINGS | 40,461.75 | 628,908.11 |
| | | 588004 EQUIPMENT | 20,240.29 | 8,269,492.55 |
| | | Major Account 580000 Total | 60,702.04 | 8,898,400.66 |
| | | 590000 Government Aid | | |
| | | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 28,831.87 | 11,382,413.38 |
| | | 599102 NON-TAXABLE STIPENDS | 12,167.50 | 31,112.67 |
| | | 599104 STUDENT TUITION | | 914.00 |
| | | Major Account 590000 Total | 40,999.37 | 11,414,440.05 |
| | | Fund 25110 Expenditures Total | 27,789,933.34 | 204,838,015.18 |
| 25120 TEMPORARY UNIVERSITY | | | | |
| | Revenues | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | 17,399.85- | 115,312.62- |
| | | 493108 TRANS IN-PERM UNIV | | 280,662.26- |
| | | 493109 TRANS IN-AG COLL END FD | | 225,419.57- |
| | | Major Account 490000 Total | 17,399.85- | 621,394.45- |
| | | Fund 25120 Revenues Total | 17,399.85- | 621,394.45- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | | 600,000.00 |
| | | Major Account 510000 Total | | 600,000.00 |
| | | Fund 25120 Expenditures Total | | 600,000.00 |
| 25130 FINANCIAL LITERACY CASH FUND | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 474100 GENERAL BUSINESS FEES | | 43,750.00- |
| | | Major Account 470000 Total | | 43,750.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 82.45- | 325.36- |
| | | Major Account 480000 Total | 82.45- | 325.36- |
| | | Fund 25130 Revenues Total | 82.45- | 44,075.36- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 554900 OTHER CONTRACTUAL SERVICES | | 44,080.93 |
| | | Major Account 520000 Total | | 44,080.93 |
| | | Fund 25130 Expenditures Total | | 44,080.93 |
| 55110 UNL REVOLVING | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | | 5,666.01- |
| | | 461500 OP GRANTS - STATE AGENCI | | 7,200.45 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 55110 UNL REVOLVING | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | Major Account 460000 Total | | 1,534.44 |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 3,276,970.43- | 26,813,000.25- |
| | 471101 PROF & TECH GRNT/CONT-ITD | 471,706.28- | 2,679,147.73- |
| | 472100 SALE OF SUP & MAT | 442,159.99- | 4,170,227.14- |
| | 472200 REPROD & PUBLICATIONS | 8,479.19- | 243,744.95- |
| | 474100 GENERAL BUSINESS FEES | 9,170.52- | 97,088.14- |
| | 476100 OTHER LIC PERM & FEES | 4,680.00- | 54,530.00- |
| | Major Account 470000 Total | 4,213,166.41- | 34,057,738.21- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 303,111.01- | 3,862,175.42- |
| | 483100 HOUSING & DORM RENTAL RE | | 3,420.00- |
| | 483200 BUILDING & SPACE RENTAL | 109,661.02- | 793,161.74- |
| | 483300 EQUIPMENT LEASE OR RENTA | | 4,311.12- |
| | 483400 OTHER RENTAL REVENUE | | 119.00- |
| | 484100 OPERATING DONATIONS & CO | 1,112.00- | 59,347.55- |
| | 484101 RESTRICTED-DONATIONS | 5,381.21- | 189,496.16- |
| | 484102 RESTRICTED-PROF FEES | 7,375.00- | 25,526.40- |
| | 484106 INDIRECT COST-PRIVATE | 358,091.80- | 1,089,266.69- |
| | 484500 REIMB NON-GOVT SOURCES | 46,130.00- | 70,771.70- |
| | 484800 ROYALTY REVENUE | 95,385.56- | 1,876,420.57- |
| | 484900 OTHER PRIVATE SOURCES | 7,486.96- | 2,419,014.43- |
| | 486400 CASH OVER ADJUSTMENT | 8.60- | 4.27- |
| | Major Account 480000 Total | 933,743.16- | 10,393,035.05- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 2,816.16- | 176,435.42- |
| | 493100 OPERATING TRANSFERS IN | 402,719.20- | 18,592,035.75- |
| | 493104 TRANS IN-PLANT IMPROVEMEN | 185,579.22- | 462,627.02- |
| | 493200 OPERATING TRANSFERS OUT | 7,108,743.22 | 20,584,372.16 |
| | 493201 TRANS OUT-PRINCIPAL/INTER | | 4,960,040.04 |
| | 493204 TRANS OUT-PLANT IMPROVEME | 3,702,076.00 | 6,251,173.35 |
| | Major Account 490000 Total | 10,219,704.64 | 12,564,487.36 |
| | Fund 55110 Revenues Total | 5,072,795.07 | 31,884,751.46- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,557,115.15 | 29,836,769.62 |
| | 511200 TEMPORARY SALARIES-WAGE | 521,805.40 | 4,308,487.58 |
| | 511300 OVERTIME PAYMENTS | 45,880.85 | 483,953.01 |
| | 511900 SUPPLEMENTAL | 9,415.18 | 117,113.61 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 55110 UNL REVOLVING | | | |
| Expenditures | 510000 Personal Services | | |
| | 515100 RETIREMENT PLANS EXPENSE | 183,421.31 | 2,048,355.63 |
| | 515200 FICA EXPENSE | 218,465.43 | 2,350,629.37 |
| | 515400 LIFE & ACCIDENT INS EXP | 2,934.74 | 43,216.56 |
| | 515500 HEALTH INSURANCE EXPENSE | 473,151.31 | 5,442,985.29 |
| | 516200 TUITION ASSISTANCE | 3,744.02- | 310,246.47 |
| | 516400 UNEMPLOYM COMP INS EXP | | 15,159.63 |
| | 516500 WORKERS COMP PREMIUMS | 46.01- | 143,925.89 |
| | Major Account 510000 Total | 4,008,399.34 | 45,100,842.66 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 26,552.60 | 247,865.56 |
| | 521200 COM EXPENSE - VOICE/DATA | 502,278.45- | 5,815,255.57- |
| | 521300 FREIGHT EXPENSE | 5,133.04 | 27,357.08 |
| | 521400 CIO CHARGES | 9,369.23- | 55,153.22- |
| | 521500 PUBLICATION & PRINT EXP | 130,546.71 | 1,250,224.63 |
| | 521700 1099 ROYALTY PAYMENTS | 1,142.16 | 131,559.82 |
| | 521900 AWARDS EXPENSE | 1,588.40 | 11,163.15 |
| | 522000 1099 AWARDS | 3,800.00 | 2,045.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 178,990.78 | 1,641,530.59 |
| | 522200 CONFERENCE REGISTRATION | 17,123.20 | 271,670.15 |
| | 522400 SUBSISTENCE | 3,226.14 | 24,596.00 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 29,212.54 |
| | 522600 JOB APPLICANT EXPENSE | 5,757.04 | 55,215.14 |
| | 523000 VOLUNTEER EXPENSE | | 1,210.00 |
| | 523201 NATURAL GAS | 31,107.56 | 192,148.64 |
| | 523202 ELECTRICITY | 6,106.43 | 47,270.00 |
| | 523203 WATER | 179.45 | 1,628.24 |
| | 523219 OTHER UTILITY | 17,393.78 | 54,087.96 |
| | 523600 INTEREST EXPENSE | | 185,480.84 |
| | 524100 RENT EXPENSE-LAND | 3,012.00 | 34,386.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,761.78 | 166,625.16 |
| | 524700 RENT EXP-OTHER REAL PROP | 16,559.94 | 57,951.05 |
| | 525100 RENT EXP-OFFICE EQUIP | 9,829.82 | 138,902.13 |
| | 525200 RENT EXP-DATA PROC EQUIP | 1,869.10- | 15,830.43 |
| | 525400 RENT EXP-COMM EQUIP | 800.00 | 13,539.28 |
| | 525500 RENT EXP-OTHER PERS PROP | 538.92 | 34,673.64 |
| | 525501 AG CONST & SHOP EQ RENTAL | 8,996.25 | 25,590.05 |
| | 525502 FILM & PROGRAM RENTAL | 24,500.00- | 3,374.96 |
| | 526100 REP & MAINT-REAL PROPERT | 1,658,777.79- | 9,764,150.82- |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 55110 UNL REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 527100 REP & MAINT-OFFICE EQUIP | 2,365.43 | 21,595.78 |
| | 527200 REP & MAINT-MOTOR VEHICL | 7,915.46 | 33,538.70 |
| | 527300 REP & MAINT-MEDICAL EQUI | 276,386.29 | 868,156.63 |
| | 527400 REP & MAINT-DATA PROC | 105,704.56 | 432,108.02 |
| | 527500 REP & MAINT-COMM EQUIP | 28.49 | 11,100.89 |
| | 527600 REP & MAINT-HOUSE/INST E | | 76.00 |
| | 527700 REP & MAINT-PHOTO/MEDIA | | 1,455.00 |
| | 527800 REP & MAINT-OTHER PROPER | 5,006.31 | 92,522.29 |
| | 527801 REP AG SHOP CONST EQUIP | 1,432.08 | 14,420.19 |
| | 531100 OFFICE SUPPLIES EXPENSE | 87,398.60 | 704,275.84 |
| | 533100 HOUSEHOLD & INSTIT EXP | 42,519.60- | 191,296.03- |
| | 533900 FOOD EXPENSE | 82,029.66 | 587,991.04 |
| | 534500 AGRICULTURAL SUPPLIES EX | 5,940.26 | 75,894.99 |
| | 534600 ED & RECREATIONAL SUP EX | 64,690.79 | 881,592.93 |
| | 534700 ENG TECH & COMM SUP EXP | 8,776.33 | 111,694.17 |
| | 534800 CONST & MAINT SUP EXP | 381,512.70 | 2,893,635.11 |
| | 534900 MISCELLANEOUS SUP EXP | 27,306.56- | 148,271.77- |
| | 534901 DATA PROCESSING SUPPLIES | 221,852.79 | 1,977,643.56 |
| | 534903 RSCH/LAB EQUIP PARTS | 175,258.52- | 967,910.24- |
| | 535100 MEDICAL SUPPLIES | 17,080.46 | 81,794.17 |
| | 537100 LABORATORY SUP EXP | 21,907.66 | 331,520.04 |
| | 538100 VEHICLE & EQUIP SUP EXP | 72,181.70 | 473,516.11 |
| | 539951 PURCHASES FOR RESALE | 264,191.49 | 2,403,709.14 |
| | 541100 ACCTG & AUDITING SERVICES | | 84,325.00 |
| | 542500 ENG & ARCH SERVICES | 9,681.23 | 56,109.98 |
| | 543100 IT CONSULTING-APPLICATIONS | 155,278.56 | 182,041.42 |
| | 543500 MGT CONSULTANT SERVICES | 24,441.50- | 3,000.00 |
| | 545000 LABORATORY SERVICES | 201,062.70- | 1,238,106.68- |
| | 547100 EDUCATIONAL SERVICES | 39,510.35 | 164,790.76 |
| | 549200 JANITORIAL/SECURITY SRVS | 252,936.62- | 2,222,703.04- |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,093,376.24- | 5,296,238.11- |
| | 554901 CONTRACTED SVCS - SAL REIMB | | 315.71 |
| | 554902 CONTRACTED SVCS - SCHLRLY PUB | | 1,025.00 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 225.00- | |
| | 555200 SOFTWARE - NEW PURCHASES | 110,687.72 | 3,579,653.50 |
| | 556100 INSURANCE EXPENSE | 588.65 | 49,689.45 |
| | 556300 SURETY & NOTARY BONDS | 4,063.00 | 4,063.00 |
| | 559100 OTHER OPERATING EXP | 3,885.57 | 1,156,020.10- |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 55110 UNL REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 1,593,679.17- | 6,066,713.12- |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 45,278.95 | 457,251.17 |
| | 571103 BOARD & LODGING-FOREIGN | 3,800.47 | 54,209.19 |
| | 571600 MEALS-NOT TRAVEL STATUS | 307.40 | 346.87- |
| | 571900 MEALS-ONE DAY TRAVEL | 50.46 | 983.34 |
| | 572100 COMMERCIAL TRANSPORTATIO | 12,704.74 | 238,177.93 |
| | 572103 COMERCIAL FARES-FOREIGN | 16,994.09 | 90,147.45 |
| | 573100 STATE-OWNED TRANSPORT | 120,876.49 | 718,197.67 |
| | 574500 PERSONAL VEHICLE MILEAGE | 2,727.00 | 25,398.68 |
| | 574503 MILEAGE ALLOW-FOREIGN | | 997.78 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 9,492.61 | 58,066.10 |
| | 575100 MISC TRAVEL EXPENSE | 745.72 | 18,023.55 |
| | 575103 MISC TVL EXP-FOREIGN | 1,158.33 | 8,719.71 |
| | Major Account 570000 Total | 214,136.26 | 1,669,825.70 |
| | 580000 Capital Outlay | | |
| | 588001 LAND | | 93,854.00 |
| | 588003 BUILDINGS | | 5,647.54 |
| | 588004 EQUIPMENT | 988,997.80- | 2,476,253.74- |
| | Major Account 580000 Total | 988,997.80- | 2,376,752.20- |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 7,872.54- | 67,355.48 |
| | 599102 NON-TAXABLE STIPENDS | | 12,602.50 |
| | Major Account 590000 Total | 7,872.54- | 79,957.98 |
| | Fund 55110 Expenditures Total | 1,631,986.09 | 38,407,161.02 |
| | Program Revenues | 5,382,965.55- | 239,859,416.38- |
| | Program Expenditures | 33,186,523.50 | 408,699,384.06 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 183,829.72 | 2,156,428.68 |
| | 511200 TEMPORARY SALARIES-WAGE | 3,277.82 | 181,904.50 |
| | 511300 OVERTIME PAYMENTS | | 2,977.08 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,147.07 | 144,658.22 |
| | 515200 FICA EXPENSE | 1,378.27 | 150,530.48 |
| | 515400 LIFE & ACCIDENT INS EXP | 19.74 | 2,811.89 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,207.79 | 308,433.73 |
| | 516500 WORKERS COMP PREMIUMS | | 2,221.34 |
| | Major Account 510000 Total | 193,860.41 | 2,949,965.92 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 170.38 | 374.76 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,786.53 | 13,404.95 |
| | 521500 PUBLICATION & PRINT EXP | 2,310.28 | 2,681.36 |
| | 521900 AWARDS EXPENSE | | 215.35 |
| | 522100 DUES & SUBSCRIPTION EXP | 855.00 | 2,428.62 |
| | 522200 CONFERENCE REGISTRATION | 435.00 | 4,740.00 |
| | 522400 SUBSISTENCE | 136.68 | 350.11 |
| | 522600 JOB APPLICANT EXPENSE | | 4,382.37 |
| | 523201 NATURAL GAS | | 72,253.56 |
| | 523202 ELECTRICITY | 58,982.77 | 124,089.24 |
| | 523203 WATER | 1,426.24 | 4,399.78 |
| | 523204 SEWER | 645.48 | 2,607.68 |
| | 524100 RENT EXPENSE-LAND | 1,350.00 | 1,350.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 1,851.04 | 3,540.97 |
| | 525500 RENT EXP-OTHER PERS PROP | | 869.61 |
| | 526100 REP & MAINT-REAL PROPERT | 24.00 | 24.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 3,856.07 |
| | 527300 REP & MAINT-MEDICAL EQUI | 695.00 | 695.00 |
| | 527800 REP & MAINT-OTHER PROPER | 282.50 | 16,860.31 |
| | 531100 OFFICE SUPPLIES EXPENSE | 323.40 | 2,175.95 |
| | 533100 HOUSEHOLD & INSTIT EXP | 276.91 | 5,424.53 |
| | 533900 FOOD EXPENSE | 2,099.65 | 3,332.60 |
| | 534500 AGRICULTURAL SUPPLIES EX | 287.75 | 3,905.27 |
| | 534600 ED & RECREATIONAL SUP EX | 649.50 | 6,591.04 |
| | 534800 CONST & MAINT SUP EXP | 111.92 | 5,657.29 |
| | 534901 DATA PROCESSING SUPPLIES | | 3,564.21 |
| | 535100 MEDICAL SUPPLIES | | 292.50 |
| | 537100 LABORATORY SUP EXP | 988.02 | 6,819.97 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 538100 VEHICLE & EQUIP SUP EXP | 235.39 | 1,849.41 |
| | 541100 ACCTG & AUDITING SERVICES | 1,138.00 | 1,138.00 |
| | 549200 JANITORIAL/SECURITY SRVS | 230.50 | 922.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,673.75 | 31,357.67 |
| | 555200 SOFTWARE - NEW PURCHASES | 250.00 | 12,750.00 |
| | 556100 INSURANCE EXPENSE | 91.75 | 216.75 |
| | 559100 OTHER OPERATING EXP | 123.21 | 1,044.91 |
| | Major Account 520000 Total | 79,430.65 | 346,165.84 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 327.06 | 6,649.47 |
| | 571900 MEALS-ONE DAY TRAVEL | | 38.77 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 28.00 |
| | 573100 STATE-OWNED TRANSPORT | 5,713.43 | 20,943.44 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 3,828.17 |
| | 575100 MISC TRAVEL EXPENSE | | 72.75 |
| | Major Account 570000 Total | 6,040.49 | 31,560.60 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 1,890.00 |
| | Major Account 590000 Total | | 1,890.00 |
| | Fund 10000 Expenditures Total | 279,331.55 | 3,329,582.36 |
| 25110 UNIV CASH FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 7,309.23- | 1,036,915.01- |
| | 471102 GEN FUND REMISSIONS-CASH | | 48,778.50 |
| | 471103 NON RESIDENT TUITION | | 13,685.50- |
| | 471108 MED/VOC SERV-STATE AG | | 53,514.00- |
| | 472100 SALE OF SUP & MAT | 140.13 | 4,822.53 |
| | 472200 REPROD & PUBLICATIONS | 477.45- | 5,081.49- |
| | Major Account 470000 Total | 7,646.55- | 1,055,594.97- |
| | 490000 Other Financing Sources | | |
| | 493104 TRANS IN-PLANT IMPROVEMEN | 2,985.61- | 136,330.66- |
| | 493204 TRANS OUT-PLANT IMPROVEME | 1,502.37 | 17,502.37 |
| | Major Account 490000 Total | 1,483.24- | 118,828.29- |
| | Fund 25110 Revenues Total | 9,129.79- | 1,174,423.26- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 16,519.76 | 48,404.38 |
| | 511200 TEMPORARY SALARIES-WAGE | 10,449.42 | 21,517.31 |
| | 511300 OVERTIME PAYMENTS | | 373.71 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 25110 UNIV CASH FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 515100 RETIREMENT PLANS EXPENSE | 13,034.13 | 15,081.66 |
| | 515200 FICA EXPENSE | 14,362.20 | 17,400.35 |
| | 515400 LIFE & ACCIDENT INS EXP | 179.61 | 244.05 |
| | 515500 HEALTH INSURANCE EXPENSE | 25,343.65 | 33,423.99 |
| | 516500 WORKERS COMP PREMIUMS | | 6,589.68 |
| | Major Account 510000 Total | 79,888.77 | 143,035.13 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 3,042.53 |
| | 521200 COM EXPENSE - VOICE/DATA | 884.10 | 34,142.66 |
| | 521300 FREIGHT EXPENSE | | 2,752.74 |
| | 521500 PUBLICATION & PRINT EXP | 4,639.99 | 26,831.14 |
| | 521900 AWARDS EXPENSE | | 106.48 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,425.00 | 8,717.30 |
| | 522200 CONFERENCE REGISTRATION | 800.00 | 12,124.59 |
| | 522400 SUBSISTENCE | 341.33 | 1,405.85 |
| | 522600 JOB APPLICANT EXPENSE | 125.00 | 3,169.53 |
| | 523201 NATURAL GAS | 3,407.42- | 42,335.88 |
| | 523202 ELECTRICITY | 16,588.72- | 149,789.72 |
| | 523203 WATER | 1,786.60 | 14,487.30 |
| | 523204 SEWER | 645.48 | 5,912.36 |
| | 524100 RENT EXPENSE-LAND | | 1,350.00- |
| | 525100 RENT EXP-OFFICE EQUIP | | 20,880.29 |
| | 525500 RENT EXP-OTHER PERS PROP | 139.60 | 1,874.06 |
| | 525501 AG CONST & SHOP EQ RENTAL | | 3,180.87 |
| | 526100 REP & MAINT-REAL PROPERT | 1,728.10- | 2,484.79 |
| | 527200 REP & MAINT-MOTOR VEHICL | 984.65 | 4,586.65 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 4,325.85 |
| | 527500 REP & MAINT-COMM EQUIP | | 94.99 |
| | 527600 REP & MAINT-HOUSE/INST E | | 375.55 |
| | 527800 REP & MAINT-OTHER PROPER | 30.90 | 27,018.18 |
| | 527801 REP AG SHOP CONST EQUIP | | 676.87 |
| | 531100 OFFICE SUPPLIES EXPENSE | 728.89 | 13,916.66 |
| | 533100 HOUSEHOLD & INSTIT EXP | 2,684.97 | 24,299.26 |
| | 533900 FOOD EXPENSE | | 7,198.13 |
| | 534500 AGRICULTURAL SUPPLIES EX | 1,305.95- | 10,331.12 |
| | 534600 ED & RECREATIONAL SUP EX | 1,032.46- | 6,130.86 |
| | 534800 CONST & MAINT SUP EXP | 719.82 | 20,520.10 |
| | 534901 DATA PROCESSING SUPPLIES | 3,818.18 | 49,765.40 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 25110 UNIV CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 535100 MEDICAL SUPPLIES | 199.50 | 4,905.30 |
| | 537100 LABORATORY SUP EXP | 294.89 | 10,544.10 |
| | 538100 VEHICLE & EQUIP SUP EXP | 529.25 | 8,159.86 |
| | 543100 IT CONSULTING-APPLICATIONS | | 54.00 |
| | 547100 EDUCATIONAL SERVICES | | 3,500.00 |
| | 549200 JANITORIAL/SECURITY SRVS | 230.50 | 4,548.73 |
| | 554900 OTHER CONTRACTUAL SERVICES | 54,495.44 | 113,045.39 |
| | 555200 SOFTWARE - NEW PURCHASES | 30.00 | 9,740.00 |
| | 556100 INSURANCE EXPENSE | 22.00 | 11,980.14 |
| | 559100 OTHER OPERATING EXP | 49.40 | 491.80 |
| | Major Account 520000 Total | 51,542.84 | 668,097.03 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,138.52 | 20,161.95 |
| | 571900 MEALS-ONE DAY TRAVEL | | 60.01 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 946.98 |
| | 573100 STATE-OWNED TRANSPORT | 522.37- | 38,606.13 |
| | 574500 PERSONAL VEHICLE MILEAGE | 970.00 | 6,871.86 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 238.64 | 746.39 |
| | 575100 MISC TRAVEL EXPENSE | | 1,443.47- |
| | Major Account 570000 Total | 2,824.79 | 65,949.85 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 1,279.99 |
| | Major Account 580000 Total | | 1,279.99 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 63,444.50 |
| | 599100 OTHER GOVERNMENT AID | | 2,914.50 |
| | Major Account 590000 Total | | 66,359.00 |
| | Fund 25110 Expenditures Total | 134,256.40 | 944,721.00 |
| 55110 UNL REVOLVING | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 12,671.00- |
| | Major Account 460000 Total | | 12,671.00- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 81,074.16- | 280,631.18- |
| | 472100 SALE OF SUP & MAT | 31,866.47- | 69,506.34- |
| | 474100 GENERAL BUSINESS FEES | 187.00- | 11,559.41- |
| | Major Account 470000 Total | 113,127.63- | 361,696.93- |
| | 480000 Revenues - Miscellaneous | | |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 55110 UNL REVOLVING | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | 1,000.00- | 6,000.00- |
| | 484500 REIMB NON-GOVT SOURCES | | 8,568.55- |
| | Major Account 480000 Total | 1,000.00- | 14,568.55- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 2.83- |
| | 493200 OPERATING TRANSFERS OUT | | 7,979.83 |
| | Major Account 490000 Total | | 7,977.00 |
| | Fund 55110 Revenues Total | 114,127.63- | 380,959.48- |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 2,553.48 | 27,467.66 |
| | 511300 OVERTIME PAYMENTS | | 13.50 |
| | 515200 FICA EXPENSE | 117.80 | 449.52 |
| | 516400 UNEMPLOYM COMP INS EXP | | 4.88 |
| | 516500 WORKERS COMP PREMIUMS | | 156.42 |
| | Major Account 510000 Total | 2,671.28 | 28,091.98 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 173.98- | 1,508.69- |
| | 521200 COM EXPENSE - VOICE/DATA | 38.47 | 461.31 |
| | 521300 FREIGHT EXPENSE | | 1,494.34 |
| | 522100 DUES & SUBSCRIPTION EXP | 120.82- | 3,317.88 |
| | 522200 CONFERENCE REGISTRATION | | 895.00 |
| | 522400 SUBSISTENCE | | 60.99 |
| | 522600 JOB APPLICANT EXPENSE | | 219.35 |
| | 523201 NATURAL GAS | | 931.31 |
| | 523202 ELECTRICITY | 1,009.83 | 5,629.17 |
| | 524100 RENT EXPENSE-LAND | | 7,692.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 319.18 | 3,538.89 |
| | 525500 RENT EXP-OTHER PERS PROP | 326.40- | 2,796.77- |
| | 525501 AG CONST & SHOP EQ RENTAL | | 7,500.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 12,637.59 |
| | 527600 REP & MAINT-HOUSE/INST E | | 64.98 |
| | 527800 REP & MAINT-OTHER PROPER | 1,041.27 | 60,752.58- |
| | 527801 REP AG SHOP CONST EQUIP | | 4,110.83 |
| | 531100 OFFICE SUPPLIES EXPENSE | 135.22- | 822.41- |
| | 533100 HOUSEHOLD & INSTIT EXP | 108.82 | 6,704.49 |
| | 533900 FOOD EXPENSE | 22,018.74 | 23,879.85 |
| | 534500 AGRICULTURAL SUPPLIES EX | 5,651.69 | 101,545.80 |
| | 534600 ED & RECREATIONAL SUP EX | 5,403.14 | 48,678.10 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 713 NCTA ST GEN FUND

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 55110 UNL REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 534800 CONST & MAINT SUP EXP | 283.00 | 35,592.06 |
| | 534900 MISCELLANEOUS SUP EXP | 15,750.00 | 15,750.00 |
| | 534901 DATA PROCESSING SUPPLIES | | 12,860.42 |
| | 535100 MEDICAL SUPPLIES | | 12,025.00 |
| | 537100 LABORATORY SUP EXP | 3,435.13 | 5,772.69- |
| | 538100 VEHICLE & EQUIP SUP EXP | 2,404.34 | 22,181.27 |
| | 539951 PURCHASES FOR RESALE | | 441.36 |
| | 543100 IT CONSULTING-APPLICATIONS | | 1,805.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 7,798.06 | 42,052.69 |
| | 555200 SOFTWARE - NEW PURCHASES | | 2,225.00 |
| | 556100 INSURANCE EXPENSE | 1.50 | 1,432.75 |
| | 559100 OTHER OPERATING EXP | 181.66 | 12,797.90 |
| | Major Account 520000 Total | 64,688.41 | 316,872.19 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,010.88 |
| | 571900 MEALS-ONE DAY TRAVEL | | 10.53 |
| | 573100 STATE-OWNED TRANSPORT | 6,126.16 | 45,152.66 |
| | 574500 PERSONAL VEHICLE MILEAGE | 67.50 | 269.00 |
| | 575100 MISC TRAVEL EXPENSE | 6,147.82- | 63,588.75- |
| | Major Account 570000 Total | 45.84 | 17,145.68- |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 13,960.80 | 83,399.44 |
| | Major Account 580000 Total | 13,960.80 | 83,399.44 |
| | Fund 55110 Expenditures Total | 81,366.33 | 411,217.93 |
| | Program Revenues | 123,257.42- | 1,555,382.74- |
| | Program Expenditures | 494,954.28 | 4,685,521.29 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,099,497.19 | 64,177,433.13 |
| | 511200 TEMPORARY SALARIES-WAGE | 644,243.80 | 7,224,429.07 |
| | 511300 OVERTIME PAYMENTS | 8,662.68 | 60,419.02 |
| | 515100 RETIREMENT PLANS EXPENSE | 478,871.44 | 5,624,778.81 |
| | 515200 FICA EXPENSE | 487,298.27 | 5,288,811.59 |
| | 515400 LIFE & ACCIDENT INS EXP | 6,335.93 | 96,454.97 |
| | 515500 HEALTH INSURANCE EXPENSE | 880,619.77 | 10,248,373.82 |
| | 516500 WORKERS COMP PREMIUMS | | 75,797.19 |
| | Major Account 510000 Total | 6,605,529.08 | 92,796,497.60 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 5,233.13 |
| | 521200 COM EXPENSE - VOICE/DATA | | 10,272.54 |
| | 521300 FREIGHT EXPENSE | | 178.90 |
| | 521500 PUBLICATION & PRINT EXP | | 24,456.99 |
| | 521900 AWARDS EXPENSE | | 498.91 |
| | 522000 1099 AWARDS | | 425.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 57,101.51 |
| | 522200 CONFERENCE REGISTRATION | | 36,667.27 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 34,924.56 |
| | 522600 JOB APPLICANT EXPENSE | | 9,885.22 |
| | 523201 NATURAL GAS | | 78,059.93 |
| | 523202 ELECTRICITY | | 95,110.50 |
| | 524100 RENT EXPENSE-LAND | | 22,000.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,912,093.84 | 3,000,216.52 |
| | 524700 RENT EXP-OTHER REAL PROP | | 29,143.66 |
| | 525500 RENT EXP-OTHER PERS PROP | | 5,140.25 |
| | 526100 REP & MAINT-REAL PROPERT | | 42,319.26 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 810.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 2,879.19 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 32,695.79 |
| | 527600 REP & MAINT-HOUSE/INST E | | 544.56 |
| | 527700 REP & MAINT-PHOTO/MEDIA | | 1,672.50 |
| | 527800 REP & MAINT-OTHER PROPER | | 9,808.94 |
| | 527801 REP AG SHOP CONST EQUIP | | 5,178.25 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 58,983.47 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 2,358.94 |
| | 533900 FOOD EXPENSE | | 35,604.92 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 3,816.57 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 534600 ED & RECREATIONAL SUP EX | | 5,641.58 |
| | 534800 CONST & MAINT SUP EXP | | 3,500.26 |
| | 534901 DATA PROCESSING SUPPLIES | | 197,183.70 |
| | 535100 MEDICAL SUPPLIES | | 5,478.56 |
| | 537100 LABORATORY SUP EXP | | 240,947.72 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 3,147.77 |
| | 539951 PURCHASES FOR RESALE | | 761.67 |
| | 545000 LABORATORY SERVICES | | 19,996.95 |
| | 547100 EDUCATIONAL SERVICES | | 6,820.00 |
| | 549200 JANITORIAL/SECURITY SRVS | | 52,511.73 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 408,544.34 |
| | 554902 CONTRACTED SVCS - SCHLRLY PUB | | 328.85 |
| | 555200 SOFTWARE - NEW PURCHASES | | 4,164.35 |
| | 559100 OTHER OPERATING EXP | | 96.66 |
| | Major Account 520000 Total | 1,912,093.84 | 4,555,111.42 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 111,014.57 |
| | 571103 BOARD & LODGING-FOREIGN | | 7,906.00 |
| | 571900 MEALS-ONE DAY TRAVEL | | 402.81 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 13,847.19 |
| | 572103 COMERCIAL FARES-FOREIGN | | 3,222.61 |
| | 573100 STATE-OWNED TRANSPORT | | 642.94 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 19,196.39 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 8,731.01 |
| | 575100 MISC TRAVEL EXPENSE | | 4,183.07 |
| | 575103 MISC TVL EXP-FOREIGN | | 358.63 |
| | Major Account 570000 Total | | 169,505.22 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 11,088.00 |
| | 588004 EQUIPMENT | | 330,701.40 |
| | Major Account 580000 Total | | 341,789.40 |
| | 590000 Government Aid | | |
| | 599104 STUDENT TUITION | 1,143,292.00 | 1,143,292.00 |
| | Major Account 590000 Total | 1,143,292.00 | 1,143,292.00 |
| | Fund 10000 Expenditures Total | 9,660,914.92 | 99,006,195.64 |
| 25110 UNIV CASH FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461200 FED INDIRECT COST REIMB | | 2,062,782.00- |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 25110 UNIV CASH FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | Major Account 460000 Total | | 2,062,782.00- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 13,810,335.17- |
| | 471102 GEN FUND REMISSIONS-CASH | | 10,226,066.00 |
| | 471103 NON RESIDENT TUITION | 783.00- | 17,006,547.00- |
| | Major Account 470000 Total | 783.00- | 20,590,816.17- |
| | 480000 Revenues - Miscellaneous | | |
| | 486400 CASH OVER ADJUSTMENT | | .65- |
| | Major Account 480000 Total | | .65- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 308,343.30- | 3,478,577.11- |
| | 493103 TRANS IN-CENTRAL ADMIN | | 5,000.00- |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 111,845.10- |
| | 493200 OPERATING TRANSFERS OUT | 33,610.30 | 725,439.05 |
| | 493203 TRANS OUT-CENTRAL ADMIN | | 1,500,000.00 |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 984,457.00 |
| | 493206 TRANS OUT-DEF R&M FUND | | 468,622.00 |
| | Major Account 490000 Total | 274,733.00- | 83,095.84 |
| | Fund 25110 Revenues Total | 275,516.00- | 22,570,502.98- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 2,075,549.83 |
| | 511200 TEMPORARY SALARIES-WAGE | | 273,778.76 |
| | 511300 OVERTIME PAYMENTS | | 10,976.92 |
| | 515100 RETIREMENT PLANS EXPENSE | 5,861.06- | 106,825.80 |
| | 515200 FICA EXPENSE | | 122,598.88 |
| | 515400 LIFE & ACCIDENT INS EXP | | 3,534.51 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,541.11 | 614,968.87 |
| | 516200 TUITION ASSISTANCE | 17,480.16 | 1,527,605.05 |
| | 516400 UNEMPLOYM COMP INS EXP | 1.40 | 6,856.25 |
| | 516500 WORKERS COMP PREMIUMS | 14.33 | 245,183.26 |
| | Major Account 510000 Total | 14,175.94 | 4,987,878.13 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 6,848.35 | 69,742.64 |
| | 521200 COM EXPENSE - VOICE/DATA | 72,918.57 | 867,333.75 |
| | 521300 FREIGHT EXPENSE | 16,127.41 | 44,938.41 |
| | 521400 CIO CHARGES | 10,416.51 | 31,749.78 |
| | 521500 PUBLICATION & PRINT EXP | 98,596.36 | 586,002.53 |
| | 521700 1099 ROYALTY PAYMENTS | 286.00 | 286.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 25110 UNIV CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 521900 AWARDS EXPENSE | 3,865.30 | 29,682.86 |
| | 522000 1099 AWARDS | | 2,045.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 108,358.84 | 488,881.99 |
| | 522200 CONFERENCE REGISTRATION | 86,659.53 | 414,771.44 |
| | 522400 SUBSISTENCE | 6,661.46 | 33,586.13 |
| | 522500 EMPLOYEE MOVING EXPENSE | 4,052.90 | 67,823.14 |
| | 522600 JOB APPLICANT EXPENSE | 7,278.66 | 65,898.00 |
| | 523201 NATURAL GAS | 10,068.51 | 169,608.73 |
| | 523202 ELECTRICITY | 111,623.05 | 1,016,643.02 |
| | 523203 WATER | 1,542.98 | 38,083.76 |
| | 523219 OTHER UTILITY | 22,335.57 | 222,697.10 |
| | 524100 RENT EXPENSE-LAND | | 30,246.05 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,442,920.72- | 2,553,363.88 |
| | 524700 RENT EXP-OTHER REAL PROP | 4,406.00 | 64,005.74 |
| | 525100 RENT EXP-OFFICE EQUIP | 9,455.85 | 95,556.53 |
| | 525500 RENT EXP-OTHER PERS PROP | 4,159.03- | 32,928.47 |
| | 525501 AG CONST & SHOP EQ RENTAL | 3,962.78 | 24,466.14 |
| | 525502 FILM & PROGRAM RENTAL | | 590.00 |
| | 526100 REP & MAINT-REAL PROPERT | 69,451.43 | 531,363.06 |
| | 527100 REP & MAINT-OFFICE EQUIP | 2,036.28 | 10,501.31 |
| | 527200 REP & MAINT-MOTOR VEHICL | 16,475.19 | 113,234.77 |
| | 527300 REP & MAINT-MEDICAL EQUI | 5,946.16- | 151,954.31 |
| | 527400 REP & MAINT-DATA PROC | | 35,412.95 |
| | 527600 REP & MAINT-HOUSE/INST E | | 3,253.72 |
| | 527700 REP & MAINT-PHOTO/MEDIA | 55.00 | 480.00 |
| | 527800 REP & MAINT-OTHER PROPER | 48,919.38 | 49,330.89 |
| | 527801 REP AG SHOP CONST EQUIP | 3,256.91 | 61,966.55 |
| | 531100 OFFICE SUPPLIES EXPENSE | 94,946.43 | 493,782.17 |
| | 533100 HOUSEHOLD & INSTIT EXP | 13,231.12 | 40,793.44 |
| | 533900 FOOD EXPENSE | 33,370.36 | 317,630.20 |
| | 534500 AGRICULTURAL SUPPLIES EX | 48,383.09 | 172,293.66 |
| | 534600 ED & RECREATIONAL SUP EX | 60,360.71 | 263,581.84 |
| | 534700 ENG TECH & COMM SUP EXP | | 151.64 |
| | 534800 CONST & MAINT SUP EXP | 58,433.11 | 257,470.64 |
| | 534900 MISCELLANEOUS SUP EXP | 1,663.56 | 6,722.08 |
| | 534901 DATA PROCESSING SUPPLIES | 151,231.11 | 820,299.91 |
| | 535100 MEDICAL SUPPLIES | 6,579.24 | 21,749.10 |
| | 537100 LABORATORY SUP EXP | 303,101.90 | 1,295,955.34 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 25110 UNIV CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 538100 VEHICLE & EQUIP SUP EXP | 21,921.70 | 142,019.08 |
| | 539951 PURCHASES FOR RESALE | 20.76 | 122.94- |
| | 541100 ACCTG & AUDITING SERVICES | 1,138.00 | 3,162.00 |
| | 541700 LEGAL RELATED EXPENSE | 945.50 | 17,235.41 |
| | 542500 ENG & ARCH SERVICES | | 1,463.94 |
| | 543100 IT CONSULTING-APPLICATIONS | | 27,470.50 |
| | 545000 LABORATORY SERVICES | 60,611.67 | 823,957.80 |
| | 547100 EDUCATIONAL SERVICES | | 1,941.00- |
| | 549200 JANITORIAL/SECURITY SRVS | 40,713.06 | 238,689.55 |
| | 554900 OTHER CONTRACTUAL SERVICES | 343,726.56 | 2,532,550.82 |
| | 554902 CONTRACTED SVCS - SCHLRLY PUB | 437.00 | 437.00 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 4,831.87 | 6,598.54 |
| | 555200 SOFTWARE - NEW PURCHASES | 11,857.80 | 109,602.35 |
| | 556100 INSURANCE EXPENSE | 3,551.11 | 223,659.27 |
| | 559100 OTHER OPERATING EXP | 27,506.25 | 12,300.36 |
| | Major Account 520000 Total | 561,194.82 | 15,735,941.35 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 82,274.13 | 683,393.56 |
| | 571103 BOARD & LODGING-FOREIGN | 18,651.64 | 110,657.87 |
| | 571600 MEALS-NOT TRAVEL STATUS | 89.22 | 3,028.29 |
| | 571900 MEALS-ONE DAY TRAVEL | 136.15 | 1,328.97 |
| | 572100 COMMERCIAL TRANSPORTATIO | 41,314.80 | 282,815.73 |
| | 572103 COMERCIAL FARES-FOREIGN | 67,767.82 | 317,198.25 |
| | 573100 STATE-OWNED TRANSPORT | 38,714.27 | 233,903.88 |
| | 574500 PERSONAL VEHICLE MILEAGE | 11,073.34 | 137,412.29 |
| | 574503 MILEAGE ALLOW-FOREIGN | | 1,726.85 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 18,249.70 | 135,980.11 |
| | 575100 MISC TRAVEL EXPENSE | 2,089.22 | 18,555.92 |
| | 575103 MISC TVL EXP-FOREIGN | 359.00 | 4,250.36 |
| | Major Account 570000 Total | 280,719.29 | 1,930,252.08 |
| | 580000 Capital Outlay | | |
| | 588002 LAND IMPROVEMENTS | | 64,138.99 |
| | 588003 BUILDINGS | 29,364.00 | 108,894.53 |
| | 588004 EQUIPMENT | 210,518.44 | 1,549,930.87 |
| | Major Account 580000 Total | 239,882.44 | 1,722,964.39 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 4,139.75 | 40,524.38 |
| | 599102 NON-TAXABLE STIPENDS | | 1,500.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 25110 UNIV CASH FUND | | | | |
| | | 590000 Government Aid | | |
| | | 599104 STUDENT TUITION | 1,143,292.00- | |
| | | Major Account 590000 Total | 1,139,152.25- | 42,024.38 |
| | | Fund 25110 Expenditures Total | 43,179.76- | 24,419,060.33 |
| 45120 EXPERIMENT STATION | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 766,342.00- | 3,077,394.00- |
| | | Major Account 460000 Total | 766,342.00- | 3,077,394.00- |
| | | Fund 45120 Revenues Total | 766,342.00- | 3,077,394.00- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 766,342.00 | 3,077,394.00 |
| | | Major Account 510000 Total | 766,342.00 | 3,077,394.00 |
| | | Fund 45120 Expenditures Total | 766,342.00 | 3,077,394.00 |
| 45140 US AGR EXT FUND | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 1,290,668.00- | 5,200,514.00- |
| | | Major Account 460000 Total | 1,290,668.00- | 5,200,514.00- |
| | | Fund 45140 Revenues Total | 1,290,668.00- | 5,200,514.00- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 1,290,668.00 | 5,200,514.00 |
| | | Major Account 510000 Total | 1,290,668.00 | 5,200,514.00 |
| | | Fund 45140 Expenditures Total | 1,290,668.00 | 5,200,514.00 |
| 55110 UNL REVOLVING | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | | 520,539.33- |
| | | 461500 OP GRANTS - STATE AGENCI | 518.05- | 29,844.64- |
| | | 461600 OP GRANTS - LOCAL GOVERN | 347,492.20- | 994,028.21- |
| | | 461700 OP GRANTS - OTHER | | 12,000.00- |
| | | Major Account 460000 Total | 348,010.25- | 1,556,412.18- |
| | | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 1,010,621.96- | 8,338,364.55- |
| | | 471103 NON RESIDENT TUITION | 19,737.00- | 77,143.00- |
| | | 471108 MED/VOC SERV-STATE AG | | 69,334.44- |
| | | 472100 SALE OF SUP & MAT | 2,266,587.75- | 18,550,548.13- |
| | | 472200 REPROD & PUBLICATIONS | 1,776.88- | 7,087.41- |
| | | 474100 GENERAL BUSINESS FEES | | 95.06- |
| | | Major Account 470000 Total | 3,298,723.59- | 27,042,572.59- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 3.44- | 3.44- |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 55110 UNL REVOLVING | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 481101 INVEST INC-UNMC | | 1,553.34- |
| | 482100 LAND USE REVENUE | | 98,792.60- |
| | 483100 HOUSING & DORM RENTAL RE | | 16,345.00- |
| | 483200 BUILDING & SPACE RENTAL | 39,604.76- | 479,483.85- |
| | 483300 EQUIPMENT LEASE OR RENTA | | 8,227.33- |
| | 483400 OTHER RENTAL REVENUE | 8,183.00- | 51,969.40- |
| | 484100 OPERATING DONATIONS & CO | 4,518.38- | 35,917.54- |
| | 484101 RESTRICTED-DONATIONS | 39,963.64- | 109,685.56- |
| | 484106 INDIRECT COST-PRIVATE | 79,365.08- | 476,928.57- |
| | 484500 REIMB NON-GOVT SOURCES | | 100,802.72- |
| | 484800 ROYALTY REVENUE | | 162,651.26- |
| | 484900 OTHER PRIVATE SOURCES | 263,490.00- | 272,571.00- |
| | 486301 SECURITY DEPOSITS | 1,609.41- | 2,109.41- |
| | 486400 CASH OVER ADJUSTMENT | 68.99- | 712.87- |
| | Major Account 480000 Total | 436,806.70- | 1,817,753.89- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 5,650.00- | 63,630.96- |
| | 493100 OPERATING TRANSFERS IN | 160,775.37- | 5,055,353.59- |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 283,114.84- |
| | 493200 OPERATING TRANSFERS OUT | 160,775.37 | 2,937,955.40 |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 1,491,671.00 |
| | Major Account 490000 Total | 5,650.00- | 972,472.99- |
| | Fund 55110 Revenues Total | 4,089,190.54- | 31,389,211.65- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 570,535.90 | 6,032,905.65 |
| | 511200 TEMPORARY SALARIES-WAGE | 265,592.30 | 2,161,157.37 |
| | 511300 OVERTIME PAYMENTS | 7,489.78 | 119,069.76 |
| | 511900 SUPPLEMENTAL | 26.00 | 312.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 39,246.31 | 394,753.18 |
| | 515200 FICA EXPENSE | 57,582.62 | 532,482.88 |
| | 515400 LIFE & ACCIDENT INS EXP | 716.42 | 9,190.89 |
| | 515500 HEALTH INSURANCE EXPENSE | 131,866.75 | 1,346,066.33 |
| | 516200 TUITION ASSISTANCE | 3,687.91 | 217,217.17 |
| | 516400 UNEMPLOYM COMP INS EXP | 4.64 | 3,341.72 |
| | 516500 WORKERS COMP PREMIUMS | 16.46 | 33,328.36 |
| | Major Account 510000 Total | 1,076,765.09 | 10,849,825.31 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,093.91 | 29,066.24 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 55110 UNL REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 2,813.80- | 216,427.64 |
| | 521300 FREIGHT EXPENSE | 10,261.87 | 100,246.02 |
| | 521400 CIO CHARGES | 22,557.57- | 92,358.26- |
| | 521500 PUBLICATION & PRINT EXP | 5,800.86- | 203,042.44 |
| | 521600 ANNUITY & RETIREMENT PAY | 785.08- | 785.08- |
| | 521700 1099 ROYALTY PAYMENTS | | 5,777.40 |
| | 521900 AWARDS EXPENSE | 6,257.60 | 6,885.02 |
| | 522000 1099 AWARDS | 480.00 | 960.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 58,694.76 | 574,755.67 |
| | 522200 CONFERENCE REGISTRATION | 43,220.23 | 467,422.27 |
| | 522400 SUBSISTENCE | 407.95 | 21,639.76 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 4,445.34 |
| | 522600 JOB APPLICANT EXPENSE | 1,042.00 | 7,730.37 |
| | 523201 NATURAL GAS | 33.64 | 2,216.44 |
| | 523202 ELECTRICITY | 9,618.39 | 103,676.67 |
| | 523203 WATER | 1,279.26 | 2,906.00 |
| | 524100 RENT EXPENSE-LAND | 1,320.00 | 10,239.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 31,717.00- | 107,483.89 |
| | 524700 RENT EXP-OTHER REAL PROP | 47,757.50 | 112,415.28 |
| | 525100 RENT EXP-OFFICE EQUIP | 1,132.62 | 19,972.88 |
| | 525400 RENT EXP-COMM EQUIP | | 30,933.59 |
| | 525500 RENT EXP-OTHER PERS PROP | 4,661.11 | 95,664.60 |
| | 525501 AG CONST & SHOP EQ RENTAL | 17,795.20 | 18,827.18- |
| | 525502 FILM & PROGRAM RENTAL | 4,736.00- | 4,736.00- |
| | 526100 REP & MAINT-REAL PROPERT | 99,047.43 | 541,334.92 |
| | 527100 REP & MAINT-OFFICE EQUIP | 722.17 | 9,236.60 |
| | 527200 REP & MAINT-MOTOR VEHICL | 37,421.35 | 227,180.70 |
| | 527300 REP & MAINT-MEDICAL EQUI | 47,109.42 | 357,733.23 |
| | 527400 REP & MAINT-DATA PROC | 244.90 | 923.90 |
| | 527600 REP & MAINT-HOUSE/INST E | 1,227.62- | 731.47 |
| | 527700 REP & MAINT-PHOTO/MEDIA | | 1,986.67 |
| | 527800 REP & MAINT-OTHER PROPER | 9,562.50- | 95,567.42 |
| | 527801 REP AG SHOP CONST EQUIP | 39,401.55 | 517,566.98 |
| | 531100 OFFICE SUPPLIES EXPENSE | 37,436.50 | 187,857.92 |
| | 533100 HOUSEHOLD & INSTIT EXP | 24,562.37 | 107,345.20 |
| | 533900 FOOD EXPENSE | 49,936.34 | 245,484.39 |
| | 534500 AGRICULTURAL SUPPLIES EX | 1,312,502.65 | 6,546,336.33 |
| | 534600 ED & RECREATIONAL SUP EX | 66,882.13 | 430,248.18 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 55110 UNL REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 534800 CONST & MAINT SUP EXP | 54,817.97 | 458,709.36 |
| | 534900 MISCELLANEOUS SUP EXP | 4,095.15- | 11,853.18- |
| | 534901 DATA PROCESSING SUPPLIES | 96,605.90 | 267,962.80 |
| | 535100 MEDICAL SUPPLIES | 7,944.46 | 64,730.49 |
| | 537100 LABORATORY SUP EXP | 255,655.61 | 2,633,910.77 |
| | 538100 VEHICLE & EQUIP SUP EXP | 90,609.44 | 511,861.33 |
| | 539951 PURCHASES FOR RESALE | 13,043.03 | 350,138.62 |
| | 541100 ACCTG & AUDITING SERVICES | 114.50- | 1,254.29- |
| | 542500 ENG & ARCH SERVICES | | 1,018.50 |
| | 543100 IT CONSULTING-APPLICATIONS | | 900.00 |
| | 545000 LABORATORY SERVICES | 80,917.43- | 1,301,226.30- |
| | 547100 EDUCATIONAL SERVICES | | 3,596.74 |
| | 549200 JANITORIAL/SECURITY SRVS | 5,947.21 | 61,689.55 |
| | 554900 OTHER CONTRACTUAL SERVICES | 251,152.62- | 86,402.86 |
| | 555200 SOFTWARE - NEW PURCHASES | 16,846.00 | 58,256.04 |
| | 556100 INSURANCE EXPENSE | 20,034.80 | 291,396.82 |
| | 559100 OTHER OPERATING EXP | 37,070.97- | 120,453.03- |
| | Major Account 520000 Total | 2,029,276.17 | 14,632,520.99 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 34.92- | 235,800.64 |
| | 571103 BOARD & LODGING-FOREIGN | 2,783.46 | 23,944.10 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 8,729.06 |
| | 571900 MEALS-ONE DAY TRAVEL | 101.22 | 961.63 |
| | 572100 COMMERCIAL TRANSPORTATIO | 12,253.55 | 217,694.33 |
| | 572103 COMERCIAL FARES-FOREIGN | 18,112.23 | 79,301.47 |
| | 573100 STATE-OWNED TRANSPORT | 15,499.52 | 4,260.59 |
| | 574500 PERSONAL VEHICLE MILEAGE | 7,051.77 | 64,006.15 |
| | 574503 MILEAGE ALLOW-FOREIGN | 30.00 | 388.29 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,901.55 | 45,128.90 |
| | 575100 MISC TRAVEL EXPENSE | 5,759.85- | 34,625.60- |
| | 575103 MISC TVL EXP-FOREIGN | 74.34 | 997.05 |
| | Major Account 570000 Total | 53,012.87 | 646,586.61 |
| | 580000 Capital Outlay | | |
| | 588001 LAND | | 18,203.30 |
| | 588002 LAND IMPROVEMENTS | | 70,000.00 |
| | 588003 BUILDINGS | 23,672.00- | 141,737.11 |
| | 588004 EQUIPMENT | 85,586.68 | 1,930,483.50 |
| | Major Account 580000 Total | 61,914.68 | 2,160,423.91 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 55110 UNL REVOLVING | | | |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 2,580.62 | 7,874.50 |
| | 599102 NON-TAXABLE STIPENDS | | 2,425.00 |
| | 599104 STUDENT TUITION | | 30.00 |
| | Major Account 590000 Total | 2,580.62 | 10,329.50 |
| | Fund 55110 Expenditures Total | 3,223,549.43 | 28,299,686.32 |
| | Program Revenues | 6,421,716.54- | 62,237,622.63- |
| | Program Expenditures | 14,898,294.59 | 160,002,850.29 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 306,447.68 | 3,762,935.90 |
| | 511200 TEMPORARY SALARIES-WAGE | 658,533.94 | 5,519,187.50 |
| | 511300 OVERTIME PAYMENTS | 144.56 | 5,337.25 |
| | 511900 SUPPLEMENTAL | 200.00 | 2,666.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 46,160.15 | 338,280.92 |
| | 515200 FICA EXPENSE | 59,953.59 | 451,876.37 |
| | 515400 LIFE & ACCIDENT INS EXP | 616.14 | 7,637.54 |
| | 515500 HEALTH INSURANCE EXPENSE | 84,419.08 | 946,056.93 |
| | 516200 TUITION ASSISTANCE | 820.47 | 468,560.66 |
| | 516400 UNEMPLOYM COMP INS EXP | | 2,942.83 |
| | 516500 WORKERS COMP PREMIUMS | | 33,714.68 |
| | Major Account 510000 Total | 1,157,295.61 | 11,539,196.58 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 338.23 | 3,920.55 |
| | 521200 COM EXPENSE - VOICE/DATA | 5,153.43 | 57,967.17 |
| | 521300 FREIGHT EXPENSE | 3,439.47 | 34,480.65 |
| | 521400 CIO CHARGES | | 163.00 |
| | 521500 PUBLICATION & PRINT EXP | 5,858.68 | 77,802.81 |
| | 521900 AWARDS EXPENSE | | 2,078.00 |
| | 522000 1099 AWARDS | 2,750.00 | 10,040.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 3,018.93 | 57,488.47 |
| | 522200 CONFERENCE REGISTRATION | 18,300.22 | 62,483.40 |
| | 522400 SUBSISTENCE | 94.28 | 8,113.01 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 2,000.00 |
| | 522600 JOB APPLICANT EXPENSE | 3,044.11 | 7,314.86 |
| | 524600 RENT EXPENSE-BUILDINGS | 6,391.10 | 20,599.79 |
| | 524700 RENT EXP-OTHER REAL PROP | 2,431.62 | 9,189.41 |
| | 525100 RENT EXP-OFFICE EQUIP | 495.60 | 4,312.11 |
| | 525200 RENT EXP-DATA PROC EQUIP | | 1,062.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 1,879.32 | 14,420.28 |
| | 526100 REP & MAINT-REAL PROPERT | 128.84 | 1,318.70 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 125.00 |
| | 527300 REP & MAINT-MEDICAL EQUI | 2,666.52 | 41,336.98 |
| | 527800 REP & MAINT-OTHER PROPER | | 356.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 3,746.48 | 34,667.01 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 521.85 |
| | 533900 FOOD EXPENSE | 5,677.07 | 83,483.94 |
| | 534500 AGRICULTURAL SUPPLIES EX | 774.82 | 5,094.04 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 534600 ED & RECREATIONAL SUP EX | 11,923.54 | 49,387.00 |
| | 534800 CONST & MAINT SUP EXP | 259.00 | 1,796.50 |
| | 534900 MISCELLANEOUS SUP EXP | 56.00 | 27.30 |
| | 534901 DATA PROCESSING SUPPLIES | 1,438.36 | 74,548.85 |
| | 535100 MEDICAL SUPPLIES | 1,992.24 | 16,882.25 |
| | 537100 LABORATORY SUP EXP | 217,650.61 | 1,255,275.48 |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,626.03 | 11,305.21 |
| | 539100 INDIRECT COST ALLOWANCE | 512,902.35 | 5,070,836.03 |
| | 539951 PURCHASES FOR RESALE | | 88.65 |
| | 541100 ACCTG & AUDITING SERVICES | 25.00 | 40.00 |
| | 543100 IT CONSULTING-APPLICATIONS | | 1.50 |
| | 545000 LABORATORY SERVICES | 53,902.19 | 352,980.05 |
| | 547100 EDUCATIONAL SERVICES | 6,950.00 | 83,205.97 |
| | 549200 JANITORIAL/SECURITY SRVS | 63.00 | 63.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 76,819.08 | 1,050,109.68 |
| | 554902 CONTRACTED SVCS - SCHLRLY PUB | 2,363.31 | 7,863.31 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 400,667.96 | 4,112,462.27 |
| | 555200 SOFTWARE - NEW PURCHASES | 780.00 | 15,942.50 |
| | 556100 INSURANCE EXPENSE | 495.00 | 1,003.00 |
| | 559100 OTHER OPERATING EXP | 180.92 | 6,066.62 |
| | Major Account 520000 Total | 1,356,283.31 | 12,650,224.20 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 23,177.82 | 177,298.58 |
| | 571103 BOARD & LODGING-FOREIGN | 4,624.84 | 27,939.02 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 137.00 |
| | 571900 MEALS-ONE DAY TRAVEL | | 37.12 |
| | 572100 COMMERCIAL TRANSPORTATIO | 20,496.23 | 130,042.18 |
| | 572103 COMERCIAL FARES-FOREIGN | 8,776.15 | 60,815.30 |
| | 573100 STATE-OWNED TRANSPORT | 6,286.09 | 47,517.52 |
| | 574500 PERSONAL VEHICLE MILEAGE | 4,580.85 | 77,591.43 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 11,861.65 | 94,426.00 |
| | 575100 MISC TRAVEL EXPENSE | 521.50 | 5,460.20 |
| | 575103 MISC TVL EXP-FOREIGN | 25.00 | 163.50 |
| | Major Account 570000 Total | 80,350.13 | 621,427.85 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 65,848.00 | 426,566.64 |
| | Major Account 580000 Total | 65,848.00 | 426,566.64 |
| | 590000 Government Aid | | |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 40000 FEDERAL GENERAL FUND | | | |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 907,307.98 | 131,777,741.42 |
| | 599100 OTHER GOVERNMENT AID | | 231,216.25- |
| | 599102 NON-TAXABLE STIPENDS | 14,974.00 | 252,912.72 |
| | Major Account 590000 Total | 922,281.98 | 131,799,437.89 |
| | Fund 40000 Expenditures Total | 3,582,059.03 | 157,036,853.16 |
| | Program Expenditures | 3,582,059.03 | 157,036,853.16 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 45170 UNL FED FUND ADVANCES | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 6,071,417.51- | 69,335,386.80- |
| | Major Account 460000 Total | 6,071,417.51- | 69,335,386.80- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 2,000.00- | 2,000.00- |
| | Major Account 470000 Total | 2,000.00- | 2,000.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 210.51- | 210.51- |
| | 484106 INDIRECT COST-PRIVATE | | 2,568.78- |
| | 486400 CASH OVER ADJUSTMENT | | 76.70 |
| | Major Account 480000 Total | 210.51- | 2,702.59- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | 38.87 | 38.87 |
| | Major Account 490000 Total | 38.87 | 38.87 |
| | Fund 45170 Revenues Total | 6,073,589.15- | 69,340,050.52- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 927,893.50 | 12,083,989.54 |
| | 511200 TEMPORARY SALARIES-WAGE | 2,058,620.48 | 13,741,721.97 |
| | 511300 OVERTIME PAYMENTS | 32,705.17 | 425,819.92 |
| | 511900 SUPPLEMENTAL | 10.00 | 120.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 132,931.35 | 921,486.36 |
| | 515200 FICA EXPENSE | 189,929.80 | 1,425,005.14 |
| | 515400 LIFE & ACCIDENT INS EXP | 1,830.28 | 22,946.15 |
| | 515500 HEALTH INSURANCE EXPENSE | 288,400.70 | 3,459,772.41 |
| | 516200 TUITION ASSISTANCE | 13,527.78- | 1,580,389.52 |
| | 516400 UNEMPLOYM COMP INS EXP | 3.23- | 8,084.89 |
| | 516500 WORKERS COMP PREMIUMS | | 100,130.38 |
| | Major Account 510000 Total | 3,618,790.27 | 33,769,466.28 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,051.25 | 12,044.42 |
| | 521200 COM EXPENSE - VOICE/DATA | 3,751.93 | 46,398.14 |
| | 521300 FREIGHT EXPENSE | 4,454.54 | 40,339.84 |
| | 521400 CIO CHARGES | 1,498.09 | 14,536.03 |
| | 521500 PUBLICATION & PRINT EXP | 21,573.56 | 273,949.22 |
| | 521900 AWARDS EXPENSE | | 4,946.83 |
| | 522000 1099 AWARDS | 266,018.00 | 450,943.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 6,076.63 | 58,794.65 |
| | 522200 CONFERENCE REGISTRATION | 43,565.49 | 264,937.92 |
| | 522400 SUBSISTENCE | 36,809.40 | 62,927.16 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 45170 UNL FED FUND ADVANCES | | | |
| | 520000 Operating Expenses | | |
| | 522500 EMPLOYEE MOVING EXPENSE | 187.26 | 6,936.92 |
| | 522600 JOB APPLICANT EXPENSE | 485.78- | 2,107.00 |
| | 523201 NATURAL GAS | | 3,333.30 |
| | 523202 ELECTRICITY | 969.33 | 3,976.77 |
| | 523203 WATER | | 647.92 |
| | 524100 RENT EXPENSE-LAND | | 18,251.20 |
| | 524600 RENT EXPENSE-BUILDINGS | 18,863.17 | 60,169.63 |
| | 524700 RENT EXP-OTHER REAL PROP | 268.75 | 16,006.77 |
| | 525100 RENT EXP-OFFICE EQUIP | 44.69 | 17,064.45 |
| | 525200 RENT EXP-DATA PROC EQUIP | 1,314.94 | 7,444.65 |
| | 525400 RENT EXP-COMM EQUIP | | 10,803.31 |
| | 525500 RENT EXP-OTHER PERS PROP | 9,625.85 | 62,540.75 |
| | 525501 AG CONST & SHOP EQ RENTAL | 1,170.46 | 16,874.46 |
| | 526100 REP & MAINT-REAL PROPERT | 969.00 | 10,424.62 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 432.59 |
| | 527200 REP & MAINT-MOTOR VEHICL | 1,329.70 | 15,287.77 |
| | 527300 REP & MAINT-MEDICAL EQUI | 2,398.96 | 125,473.87 |
| | 527400 REP & MAINT-DATA PROC | 3,250.00 | 11,774.50 |
| | 527800 REP & MAINT-OTHER PROPER | | 2,537.92 |
| | 527801 REP AG SHOP CONST EQUIP | 98.57 | 8,294.40 |
| | 531100 OFFICE SUPPLIES EXPENSE | 2,192.35 | 26,419.05 |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,710.42 | 4,154.29 |
| | 533900 FOOD EXPENSE | 4,848.21 | 127,722.79 |
| | 534500 AGRICULTURAL SUPPLIES EX | 4,336.24 | 112,479.68 |
| | 534600 ED & RECREATIONAL SUP EX | 3,834.35 | 141,371.50 |
| | 534800 CONST & MAINT SUP EXP | 6,513.51 | 32,681.19 |
| | 534900 MISCELLANEOUS SUP EXP | 14.00 | 16,548.44 |
| | 534901 DATA PROCESSING SUPPLIES | 22,161.12 | 179,944.52 |
| | 535100 MEDICAL SUPPLIES | 21,847.88 | 49,098.50 |
| | 537100 LABORATORY SUP EXP | 220,995.36 | 2,141,074.37 |
| | 538100 VEHICLE & EQUIP SUP EXP | 8,812.94 | 43,065.99 |
| | 539100 INDIRECT COST ALLOWANCE | 1,215,686.33 | 11,760,388.38 |
| | 541100 ACCTG & AUDITING SERVICES | 35.00 | 65.00 |
| | 543100 IT CONSULTING-APPLICATIONS | 11,843.28 | 113,785.10 |
| | 543500 MGT CONSULTANT SERVICES | 25,571.90 | 200,382.90 |
| | 545000 LABORATORY SERVICES | 203,900.13 | 1,366,729.54 |
| | 547100 EDUCATIONAL SERVICES | 7,755.00 | 39,225.88 |
| | 549200 JANITORIAL/SECURITY SRVS | 86.00 | 115.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 45170 UNL FED FUND ADVANCES | | | |
| | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | 146,957.27 | 2,595,175.06 |
| | 554902 CONTRACTED SVCS - SCHLRLY PUB | 2,145.00 | 11,253.86 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 957,002.62 | 10,249,530.79 |
| | 555200 SOFTWARE - NEW PURCHASES | 1,270.00 | 21,381.63 |
| | 556100 INSURANCE EXPENSE | 108.21- | 5,542.06 |
| | 559100 OTHER OPERATING EXP | 11,659.92 | 20,422.57 |
| | Major Account 520000 Total | 3,305,874.41 | 30,888,758.10 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 66,209.01 | 589,678.65 |
| | 571103 BOARD & LODGING-FOREIGN | 16,183.33 | 99,281.38 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 4,282.63 |
| | 571900 MEALS-ONE DAY TRAVEL | 130.22 | 965.04 |
| | 572100 COMMERCIAL TRANSPORTATIO | 54,745.64 | 377,986.10 |
| | 572103 COMERCIAL FARES-FOREIGN | 87,992.22 | 249,073.15 |
| | 573100 STATE-OWNED TRANSPORT | 15,441.37 | 142,327.07 |
| | 574500 PERSONAL VEHICLE MILEAGE | 5,121.01 | 62,235.79 |
| | 574503 MILEAGE ALLOW-FOREIGN | 35.00 | 859.48 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 53,129.75 | 314,454.14 |
| | 575100 MISC TRAVEL EXPENSE | 2,470.93 | 20,177.88 |
| | 575103 MISC TVL EXP-FOREIGN | 387.40 | 1,870.07 |
| | Major Account 570000 Total | 301,845.88 | 1,863,191.38 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 83,677.41 | 1,023,381.10 |
| | Major Account 580000 Total | 83,677.41 | 1,023,381.10 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 6,597.50 | 72,798.75 |
| | 599102 NON-TAXABLE STIPENDS | 32,099.65 | 428,829.78 |
| | 599104 STUDENT TUITION | 165.25 | 165.25 |
| | Major Account 590000 Total | 38,862.40 | 501,793.78 |
| | Fund 45170 Expenditures Total | 7,349,050.37 | 68,046,590.64 |
| | Program Revenues | 6,073,589.15- | 69,340,050.52- |
| | Program Expenditures | 7,349,050.37 | 68,046,590.64 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 312,500.00 | 24,500.50- |
| | 461500 OP GRANTS - STATE AGENCI | | 32,449.06- |
| | 461700 OP GRANTS - OTHER | | 7,743.23- |
| | Major Account 460000 Total | 312,500.00 | 64,692.79- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 75,632.59- | 339,411.57- |
| | 471101 PROF & TECH GRNT/CONT-ITD | 1,789,032.68- | 24,698,792.08- |
| | 471108 MED/VOC SERV-STATE AG | 211,718.75- | 990,757.79- |
| | 472100 SALE OF SUP & MAT | 79,476.24- | 596,431.19- |
| | 472200 REPROD & PUBLICATIONS | 1,140.06- | 1,140.06- |
| | 474100 GENERAL BUSINESS FEES | 950.00- | 4,536.79 |
| | Major Account 470000 Total | 2,157,950.32- | 26,621,995.90- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,823,754.15 | 26,422,972.82- |
| | 483100 HOUSING & DORM RENTAL RE | | 1,345.00- |
| | 483200 BUILDING & SPACE RENTAL | | 425.00- |
| | 483300 EQUIPMENT LEASE OR RENTA | 10,125.13- | 35,682.44- |
| | 484100 OPERATING DONATIONS & CO | 75,912.67- | 1,060,128.69- |
| | 484101 RESTRICTED-DONATIONS | 63,818.46- | 562,619.19- |
| | 484104 INDIRECT COST-LOCAL | 34,058.81- | 87,845.40- |
| | 484106 INDIRECT COST-PRIVATE | 7,349,029.22- | 132,766,985.78- |
| | 484300 TRUST PRINCIPAL | 436.11- | 24,280.70 |
| | 484800 ROYALTY REVENUE | | 12,385.00- |
| | 484900 OTHER PRIVATE SOURCES | 56,562.08- | 3,446,438.37- |
| | 486100 LOAN INTEREST | 8,770.96- | 146,805.15- |
| | 486300 CLEARING ACCOUNT | 5,724.53- | 1,744.37- |
| | Major Account 480000 Total | 5,780,683.82- | 164,521,096.51- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 957.22- |
| | 493100 OPERATING TRANSFERS IN | 7,039,142.07- | 8,221,797.75- |
| | 493104 TRANS IN-PLANT IMPROVEMEN | 69,339.23- | 143,134.04- |
| | 493200 OPERATING TRANSFERS OUT | 8,700.00 | 164,435.09 |
| | 493204 TRANS OUT-PLANT IMPROVEME | 773,600.00 | 842,661.00 |
| | Major Account 490000 Total | 6,326,181.30- | 7,358,792.92- |
| | Fund 65120 Revenues Total | 13,952,315.44- | 198,566,578.12- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,969,058.66 | 22,771,438.37 |
| | 511200 TEMPORARY SALARIES-WAGE | 2,599,641.32 | 21,105,556.74 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 65120 UNIVERSITY TRUST | | | |
| Expenditures | 510000 Personal Services | | |
| | 511300 OVERTIME PAYMENTS | 16,456.41 | 103,003.62 |
| | 511900 SUPPLEMENTAL | 865.50 | 13,453.24 |
| | 515100 RETIREMENT PLANS EXPENSE | 187,732.18 | 1,577,943.22 |
| | 515200 FICA EXPENSE | 265,504.46 | 2,178,074.68 |
| | 515400 LIFE & ACCIDENT INS EXP | 2,644.87 | 35,971.41 |
| | 515500 HEALTH INSURANCE EXPENSE | 370,499.13 | 4,436,070.42 |
| | 516200 TUITION ASSISTANCE | 1,602.65- | 2,089,996.06 |
| | 516400 UNEMPLOYM COMP INS EXP | 2.81- | 12,533.30 |
| | 516500 WORKERS COMP PREMIUMS | 35.22- | 154,473.87 |
| | Major Account 510000 Total | 5,410,761.85 | 54,478,514.93 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 3,158.50 | 57,512.90 |
| | 521200 COM EXPENSE - VOICE/DATA | 41,760.05 | 513,240.47 |
| | 521300 FREIGHT EXPENSE | 24,895.93 | 133,939.22 |
| | 521400 CIO CHARGES | 4,841.39 | 46,542.60 |
| | 521500 PUBLICATION & PRINT EXP | 130,146.77 | 1,232,856.29 |
| | 521700 1099 ROYALTY PAYMENTS | | 4,516.20 |
| | 521900 AWARDS EXPENSE | 2,640.15 | 23,932.19 |
| | 522000 1099 AWARDS | 48,706.50 | 436,787.54 |
| | 522100 DUES & SUBSCRIPTION EXP | 380,550.76- | 2,274,779.32 |
| | 522200 CONFERENCE REGISTRATION | 93,095.37 | 588,827.79 |
| | 522400 SUBSISTENCE | 32,209.52 | 181,588.49 |
| | 522500 EMPLOYEE MOVING EXPENSE | 1,805.86 | 16,959.35 |
| | 522600 JOB APPLICANT EXPENSE | 3,345.49- | 32,823.62 |
| | 523201 NATURAL GAS | 28.76 | 1,710.96 |
| | 523202 ELECTRICITY | 404.56 | 6,968.31 |
| | 523203 WATER | 988.00- | 2,047.67 |
| | 523219 OTHER UTILITY | 8,683.76 | 8,683.76 |
| | 523500 PROMPT PAY INTEREST | | 18.48 |
| | 524100 RENT EXPENSE-LAND | 1,320.00- | 47,132.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 70,323.70 | 619,999.15 |
| | 524700 RENT EXP-OTHER REAL PROP | 22,239.26 | 155,400.40 |
| | 525100 RENT EXP-OFFICE EQUIP | 3,873.61 | 46,436.33 |
| | 525200 RENT EXP-DATA PROC EQUIP | | 28,175.71 |
| | 525400 RENT EXP-COMM EQUIP | | 3,470.85 |
| | 525500 RENT EXP-OTHER PERS PROP | 27,855.21 | 200,807.07 |
| | 525501 AG CONST & SHOP EQ RENTAL | 4,716.80 | 86,556.18 |
| | 525502 FILM & PROGRAM RENTAL | 24,888.63 | 117,553.72 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 65120 UNIVERSITY TRUST | | | | |
| | 520000 | Operating Expenses | | |
| | 526100 | REP & MAINT-REAL PROPERT | 58,185.04 | 578,628.10 |
| | 527100 | REP & MAINT-OFFICE EQUIP | | 5,713.83 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 1,788.18 | 53,139.51 |
| | 527300 | REP & MAINT-MEDICAL EQUI | 34,934.24 | 195,491.03 |
| | 527400 | REP & MAINT-DATA PROC | 4,221.85 | 15,238.30 |
| | 527600 | REP & MAINT-HOUSE/INST E | 60.90- | |
| | 527700 | REP & MAINT-PHOTO/MEDIA | | 2,065.00 |
| | 527800 | REP & MAINT-OTHER PROPER | 2,254.19 | 53,488.32 |
| | 527801 | REP AG SHOP CONST EQUIP | 10,582.94 | 53,554.31 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 26,366.06 | 548,106.38 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 16,092.78 | 81,186.44 |
| | 533900 | FOOD EXPENSE | 106,684.68 | 941,771.13 |
| | 534500 | AGRICULTURAL SUPPLIES EX | 103,994.50 | 208,965.10 |
| | 534600 | ED & RECREATIONAL SUP EX | 82,145.21 | 746,621.61 |
| | 534700 | ENG TECH & COMM SUP EXP | | 5,478.00 |
| | 534800 | CONST & MAINT SUP EXP | 75,295.99 | 469,608.16 |
| | 534900 | MISCELLANEOUS SUP EXP | 440.85 | 38,624.35 |
| | 534901 | DATA PROCESSING SUPPLIES | 204,881.17 | 748,978.15 |
| | 535100 | MEDICAL SUPPLIES | 6,726.10 | 163,767.47 |
| | 537100 | LABORATORY SUP EXP | 544,773.58 | 3,866,080.72 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 39,771.47 | 181,543.51 |
| | 539100 | INDIRECT COST ALLOWANCE | 1,044,929.72 | 10,349,661.51 |
| | 539200 | DEBT SERVICE EXPENSE | 7,027,850.00 | 7,230,700.00 |
| | 539951 | PURCHASES FOR RESALE | 678.15 | 30,535.56 |
| | 541100 | ACCTG & AUDITING SERVICES | 831.00 | 831.00 |
| | 541500 | LEGAL SERVICES EXPENSE | | 260.00 |
| | 541600 | GROSS PROCEEDS LEGAL EXP | 77.00 | 77.00 |
| | 542500 | ENG & ARCH SERVICES | | 245.00 |
| | 543100 | IT CONSULTING-APPLICATIONS | 49,656.34 | 183,221.06 |
| | 543500 | MGT CONSULTANT SERVICES | 30,554.80 | 33,714.65 |
| | 545000 | LABORATORY SERVICES | 215,576.18 | 1,952,636.75 |
| | 547100 | EDUCATIONAL SERVICES | 6,256.21 | 454,482.51 |
| | 549200 | JANITORIAL/SECURITY SRVS | 2,136.01 | 17,539.16 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 1,294,587.18 | 11,163,028.15 |
| | 554902 | CONTRACTED SVCS - SCHLRLY PUB | 237.50 | 5,537.50 |
| | 554903 | CONTRACTED SVCS - SUB CONTRACT | 283,850.67 | 3,329,167.67 |
| | 555200 | SOFTWARE - NEW PURCHASES | 10,470.71 | 184,524.95 |
| | 556100 | INSURANCE EXPENSE | 88.70 | 275,522.03 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 65120 UNIVERSITY TRUST | | | |
| | 520000 Operating Expenses | | |
| | 556300 SURETY & NOTARY BONDS | 1,688.50 | 1,688.50 |
| | 559100 OTHER OPERATING EXP | 19,639.28 | 187,121.86 |
| | Major Account 520000 Total | 11,468,255.96 | 51,227,810.85 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 130,721.24 | 1,334,492.12 |
| | 571103 BOARD & LODGING-FOREIGN | 40,111.50 | 314,224.72 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 2,085.30 |
| | 571900 MEALS-ONE DAY TRAVEL | 100.50 | 3,229.37 |
| | 572100 COMMERCIAL TRANSPORTATIO | 354,049.24 | 966,412.73 |
| | 572103 COMERCIAL FARES-FOREIGN | 151,624.22 | 746,119.39 |
| | 573100 STATE-OWNED TRANSPORT | 88,860.23 | 443,858.80 |
| | 574500 PERSONAL VEHICLE MILEAGE | 18,280.76 | 204,850.60 |
| | 574503 MILEAGE ALLOW-FOREIGN | 184.50 | 3,574.89 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 64,261.75 | 683,735.34 |
| | 575100 MISC TRAVEL EXPENSE | 3,254.81 | 37,719.46 |
| | 575103 MISC TVL EXP-FOREIGN | 822.74 | 9,724.78 |
| | Major Account 570000 Total | 852,271.49 | 4,750,027.50 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 6,050.00 | 181,391.73 |
| | 588004 EQUIPMENT | 358,506.00 | 4,219,476.96 |
| | Major Account 580000 Total | 364,556.00 | 4,400,868.69 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 1,097,284.53 | 47,832,907.43 |
| | 599102 NON-TAXABLE STIPENDS | 169,175.95 | 2,196,827.17 |
| | 599103 STUDENT TRAINING TRAVEL | 4,000.00 | 4,000.00 |
| | 599104 STUDENT TUITION | | 6,028.00 |
| | Major Account 590000 Total | 1,270,460.48 | 50,039,762.60 |
| | Fund 65120 Expenditures Total | 19,366,305.78 | 164,896,984.57 |
| 65510 UNL FEDERAL STUDENT LOANS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 7,164.39- | 39,572.43- |
| | Major Account 470000 Total | 7,164.39- | 39,572.43- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,126.73- | 10,818.43- |
| | 486100 LOAN INTEREST | 475,734.46- | 2,522,583.42- |
| | 486300 CLEARING ACCOUNT | 251,469.23 | 26,321.89- |
| | Major Account 480000 Total | 225,391.96- | 2,559,723.74- |
| | Fund 65510 Revenues Total | 232,556.35- | 2,599,296.17- |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 65510 UNL FEDERAL STUDENT LOANS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 96.00 |
| | 539100 INDIRECT COST ALLOWANCE | | 78,495.13 |
| | 554900 OTHER CONTRACTUAL SERVICES | 14,989.27- | 110,079.65 |
| | 559100 OTHER OPERATING EXP | | 13,209.76 |
| | Major Account 520000 Total | 14,989.27- | 201,880.54 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | | 2,293,402.24 |
| | Major Account 590000 Total | | 2,293,402.24 |
| | Fund 65510 Expenditures Total | 14,989.27- | 2,495,282.78 |
| | Program Revenues | 14,184,871.79- | 201,165,874.29- |
| | Program Expenditures | 19,351,316.51 | 167,392,267.35 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 55110 UNL REVOLVING | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 213,277.65 |
| | Major Account 460000 Total | | 213,277.65 |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 5,263,700.92- | 67,823,341.85- |
| | 471108 MED/VOC SERV-STATE AG | 43,285.00- | 54,605.00- |
| | 472100 SALE OF SUP & MAT | 16,430,404.93- | 146,296,396.49- |
| | 472200 REPROD & PUBLICATIONS | 1,502,972.98- | 11,171,274.24- |
| | 474100 GENERAL BUSINESS FEES | 86,660.75- | 649,053.85- |
| | 476100 OTHER LIC PERM & FEES | 574,304.35- | 9,713,879.79- |
| | Major Account 470000 Total | 23,901,328.93- | 235,708,551.22- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 91,261.95- | 145,762.79- |
| | 482100 LAND USE REVENUE | | 15,236.50- |
| | 483100 HOUSING & DORM RENTAL RE | 1,200,520.34- | 70,011,824.96- |
| | 483200 BUILDING & SPACE RENTAL | 99,948.56- | 678,785.29- |
| | 483300 EQUIPMENT LEASE OR RENTA | 1,065.00- | 1,463.00- |
| | 483400 OTHER RENTAL REVENUE | 1,649.85- | 72,975.57- |
| | 484100 OPERATING DONATIONS & CO | 6,270.20- | 10,503.76- |
| | 484101 RESTRICTED-DONATIONS | 642,200.36- | 27,553,947.01- |
| | 484104 INDIRECT COST-LOCAL | | 20,500.00- |
| | 484106 INDIRECT COST-PRIVATE | 470,137.56- | 753,983.47- |
| | 484500 REIMB NON-GOVT SOURCES | | 9,732.90- |
| | 484800 ROYALTY REVENUE | 37,721.48- | 17,112,013.07- |
| | 484900 OTHER PRIVATE SOURCES | 54,186.02- | 19,630.73- |
| | 486300 CLEARING ACCOUNT | 4,495,955.06 | 635,182.45 |
| | 486301 SECURITY DEPOSITS | 10,750.00 | 15,845.00- |
| | 486400 CASH OVER ADJUSTMENT | 505.59- | 2,554.02 |
| | Major Account 480000 Total | 1,901,238.15 | 115,784,467.58- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 311,072.06- | 645,367.76- |
| | 493100 OPERATING TRANSFERS IN | 614,353.12- | 30,806,614.99- |
| | 493101 TRANS IN-PRINCIPAL/INTERE | | 4,960,040.04- |
| | 493104 TRANS IN-PLANT IMPROVEMEN | 19,991.37- | 548,505.84- |
| | 493200 OPERATING TRANSFERS OUT | 875,677.54 | 39,066,669.51 |
| | 493204 TRANS OUT-PLANT IMPROVEME | 3,621,594.00 | 24,735,704.96 |
| | Major Account 490000 Total | 3,551,854.99 | 26,841,845.84 |
| | Fund 55110 Revenues Total | 18,448,235.79- | 324,437,895.31- |
| Expenditures | 510000 Personal Services | | |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 55110 UNL REVOLVING | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,026,533.35 | 82,671,767.13 |
| | 511200 TEMPORARY SALARIES-WAGE | 734,074.73 | 11,417,518.98 |
| | 511300 OVERTIME PAYMENTS | 50,250.15 | 844,151.49 |
| | 511900 SUPPLEMENTAL | 6,309.09 | 72,822.45 |
| | 515100 RETIREMENT PLANS EXPENSE | 328,129.55 | 4,161,076.74 |
| | 515200 FICA EXPENSE | 397,597.65 | 5,069,786.19 |
| | 515400 LIFE & ACCIDENT INS EXP | 4,967.33 | 77,331.25 |
| | 515500 HEALTH INSURANCE EXPENSE | 916,444.87 | 9,989,995.64 |
| | 516200 TUITION ASSISTANCE | 3,744.02 | 209,138.11 |
| | 516400 UNEMPLOYM COMP INS EXP | | 39,417.29 |
| | 516500 WORKERS COMP PREMIUMS | 46.01 | 371,291.36 |
| | Major Account 510000 Total | 8,468,096.75 | 114,924,296.63 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 18,333.89 | 224,629.75 |
| | 521200 COM EXPENSE - VOICE/DATA | 158,387.49 | 2,257,809.26 |
| | 521300 FREIGHT EXPENSE | 26,599.06 | 185,035.42 |
| | 521400 CIO CHARGES | 132.57 | 7,186.81 |
| | 521500 PUBLICATION & PRINT EXP | 257,779.74 | 2,571,939.22 |
| | 521700 1099 ROYALTY PAYMENTS | 17,652.81 | 788,370.52 |
| | 521900 AWARDS EXPENSE | 8,544.42 | 103,012.11 |
| | 522000 1099 AWARDS | 7,278.49 | 140,948.37 |
| | 522100 DUES & SUBSCRIPTION EXP | 396,384.94 | 4,771,174.49 |
| | 522200 CONFERENCE REGISTRATION | 44,269.30 | 362,303.28 |
| | 522400 SUBSISTENCE | 122,122.27 | 1,850,545.71 |
| | 522500 EMPLOYEE MOVING EXPENSE | 70,501.06 | 318,747.49 |
| | 522600 JOB APPLICANT EXPENSE | 16,847.25 | 3,341,767.74 |
| | 523000 VOLUNTEER EXPENSE | | 1,354.00 |
| | 523201 NATURAL GAS | 820,728.84 | 5,157,868.03 |
| | 523202 ELECTRICITY | 460,594.46 | 3,386,906.42 |
| | 523203 WATER | 92,004.33 | 1,040,459.06 |
| | 523219 OTHER UTILITY | 204,107.30 | 1,359,100.90 |
| | 523600 INTEREST EXPENSE | 833,446.88 | 1,071,893.76 |
| | 524100 RENT EXPENSE-LAND | 17,355.50 | 953,617.29 |
| | 524600 RENT EXPENSE-BUILDINGS | 65,521.76 | 1,293,038.51 |
| | 524700 RENT EXP-OTHER REAL PROP | 495,454.94 | 596,928.55 |
| | 525100 RENT EXP-OFFICE EQUIP | 16,968.02 | 202,265.70 |
| | 525200 RENT EXP-DATA PROC EQUIP | 41,899.00 | 42,398.45 |
| | 525400 RENT EXP-COMM EQUIP | 5,422.53 | 6,898.73 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 55110 UNL REVOLVING | | | | |
| | 520000 | Operating Expenses | | |
| | 525500 | RENT EXP-OTHER PERS PROP | 104,080.99 | 1,248,307.22 |
| | 525501 | AG CONST & SHOP EQ RENTAL | 235.00 | 23,987.50 |
| | 525502 | FILM & PROGRAM RENTAL | 9,085.66 | 44,750.66 |
| | 526100 | REP & MAINT-REAL PROPERT | 629,719.63 | 3,037,923.94 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 1,573.70- | 12,298.40 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 73,104.96 | 495,661.97 |
| | 527300 | REP & MAINT-MEDICAL EQUI | | 412.25 |
| | 527400 | REP & MAINT-DATA PROC | 3,611.75 | 9,657.85 |
| | 527500 | REP & MAINT-COMM EQUIP | 192.50 | 8,883.15 |
| | 527600 | REP & MAINT-HOUSE/INST E | 2,012.83 | 59,806.00 |
| | 527700 | REP & MAINT-PHOTO/MEDIA | 471.13 | 14,158.58 |
| | 527800 | REP & MAINT-OTHER PROPER | 16,770.46 | 835,712.01 |
| | 527801 | REP AG SHOP CONST EQUIP | 2,698.05 | 34,411.29 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 188,152.93 | 1,563,619.97 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 120,785.80 | 1,320,345.65 |
| | 533900 | FOOD EXPENSE | 587,330.44 | 7,254,172.43 |
| | 534500 | AGRICULTURAL SUPPLIES EX | 31,999.34 | 319,208.85 |
| | 534600 | ED & RECREATIONAL SUP EX | 141,222.78 | 2,135,796.00 |
| | 534800 | CONST & MAINT SUP EXP | 791,215.09 | 4,613,494.81 |
| | 534900 | MISCELLANEOUS SUP EXP | 13,072.02 | 527,365.24 |
| | 534901 | DATA PROCESSING SUPPLIES | 121,788.13 | 1,508,363.62 |
| | 535100 | MEDICAL SUPPLIES | 223,389.11 | 3,224,064.05 |
| | 537100 | LABORATORY SUP EXP | 10,355.76 | 38,129.71 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 173,885.30 | 1,381,521.91 |
| | 539200 | DEBT SERVICE EXPENSE | 2,228,136.61 | 44,705,031.20 |
| | 539951 | PURCHASES FOR RESALE | 2,747,826.19 | 30,133,587.70 |
| | 541100 | ACCTG & AUDITING SERVICES | 81,881.00 | 103,681.00 |
| | 541700 | LEGAL RELATED EXPENSE | 677.33 | 31,312.74 |
| | 542500 | ENG & ARCH SERVICES | 4,749.62 | 78,756.57 |
| | 543100 | IT CONSULTING-APPLICATIONS | 12,425.00 | 116,077.94 |
| | 543500 | MGT CONSULTANT SERVICES | | 262,500.00 |
| | 545000 | LABORATORY SERVICES | 25,597.64 | 86,373.57 |
| | 547100 | EDUCATIONAL SERVICES | 67,024.11 | 1,529,223.89 |
| | 549200 | JANITORIAL/SECURITY SRVS | 265,007.34 | 2,278,595.70 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 1,222,178.41 | 19,319,044.67 |
| | 554903 | CONTRACTED SVCS - SUB CONTRACT | 2,167.78 | 26,013.33 |
| | 555200 | SOFTWARE - NEW PURCHASES | 77,724.12 | 888,117.01 |
| | 556100 | INSURANCE EXPENSE | 7,050.92 | 830,179.93 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 55110 UNL REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | 16,657,461.15- | 4,484,373.78- |
| | Major Account 520000 Total | 2,473,072.27- | 157,652,374.10 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 252,272.12 | 3,811,448.27 |
| | 571103 BOARD & LODGING-FOREIGN | 1,641.26 | 52,574.15 |
| | 571600 MEALS-NOT TRAVEL STATUS | 3,180.25 | 67,162.29 |
| | 571900 MEALS-ONE DAY TRAVEL | 13.97 | 856.52 |
| | 572100 COMMERCIAL TRANSPORTATIO | 280,365.47 | 5,746,563.91 |
| | 572103 COMERCIAL FARES-FOREIGN | 17,254.61 | 141,775.25 |
| | 573100 STATE-OWNED TRANSPORT | 48,436.37 | 328,121.56 |
| | 574500 PERSONAL VEHICLE MILEAGE | 4,481.84 | 54,248.38 |
| | 574503 MILEAGE ALLOW-FOREIGN | 31.50 | 286.69 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 36,480.90 | 224,794.30 |
| | 575100 MISC TRAVEL EXPENSE | 24,821.03 | 407,162.12 |
| | 575103 MISC TVL EXP-FOREIGN | 40.00 | 20,986.03- |
| | Major Account 570000 Total | 669,019.32 | 10,814,007.41 |
| | 580000 Capital Outlay | | |
| | 588001 LAND | | 1,850.95 |
| | 588002 LAND IMPROVEMENTS | 1,102.75 | 67,728.93 |
| | 588003 BUILDINGS | 361,504.98- | 6,499,367.52 |
| | 588004 EQUIPMENT | 386,782.25 | 3,049,399.88 |
| | Major Account 580000 Total | 26,380.02 | 9,618,347.28 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 490,553.08 | 9,384,473.39 |
| | 599100 OTHER GOVERNMENT AID | 30,868.45 | 897,230.33 |
| | 599102 NON-TAXABLE STIPENDS | 426,853.88 | 4,014,359.72 |
| | 599104 STUDENT TUITION | 1,535.22 | 86,004.98 |
| | Major Account 590000 Total | 949,810.63 | 14,382,068.42 |
| | Fund 55110 Expenditures Total | 7,640,234.45 | 307,391,093.84 |
| 55190 UN TRACTOR TEST | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 60.00- |
| | 472100 SALE OF SUP & MAT | 39,708.10- | 508,718.75- |
| | Major Account 470000 Total | 39,708.10- | 508,778.75- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 669.17- | 9,390.09- |
| | Major Account 480000 Total | 669.17- | 9,390.09- |
| | 490000 Other Financing Sources | | |

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| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 55190 UN TRACTOR TEST | | | |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 100.00- |
| | Major Account 490000 Total | | 100.00- |
| | Fund 55190 Revenues Total | 40,377.27- | 518,268.84- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 24,915.50 | 305,574.81 |
| | 511200 TEMPORARY SALARIES-WAGE | 9,620.06 | 96,247.54 |
| | 511300 OVERTIME PAYMENTS | 27.00 | 45.62 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,993.28 | 24,438.53 |
| | 515200 FICA EXPENSE | 2,283.76 | 23,129.89 |
| | 515400 LIFE & ACCIDENT INS EXP | 27.67 | 429.78 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,783.52 | 60,601.16 |
| | 516200 TUITION ASSISTANCE | | 6,014.30 |
| | 516400 UNEMPLOYM COMP INS EXP | | 166.38 |
| | 516500 WORKERS COMP PREMIUMS | | 1,775.69 |
| | Major Account 510000 Total | 43,650.79 | 518,423.70 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 578.53 | 6,929.03 |
| | 521300 FREIGHT EXPENSE | 69.33 | 808.05 |
| | 521500 PUBLICATION & PRINT EXP | 2,880.26 | 6,681.10 |
| | 522100 DUES & SUBSCRIPTION EXP | 250.00 | 16,458.84 |
| | 522200 CONFERENCE REGISTRATION | 754.00 | 1,918.51 |
| | 525100 RENT EXP-OFFICE EQUIP | 27.27 | 354.84 |
| | 525500 RENT EXP-OTHER PERS PROP | 53.42 | 2,032.06 |
| | 525501 AG CONST & SHOP EQ RENTAL | 2,800.00 | 6,440.00 |
| | 526100 REP & MAINT-REAL PROPERT | 95.27 | 1,338.46 |
| | 527200 REP & MAINT-MOTOR VEHICL | 339.23 | 395.98 |
| | 527801 REP AG SHOP CONST EQUIP | | 472.64 |
| | 531100 OFFICE SUPPLIES EXPENSE | 37.49 | 1,073.68 |
| | 533100 HOUSEHOLD & INSTIT EXP | 424.94 | 1,182.60 |
| | 533900 FOOD EXPENSE | | 359.56 |
| | 534800 CONST & MAINT SUP EXP | 5.95 | 1,359.67 |
| | 534901 DATA PROCESSING SUPPLIES | | 567.32 |
| | 537100 LABORATORY SUP EXP | 1,431.12 | 9,747.27 |
| | 538100 VEHICLE & EQUIP SUP EXP | 931.76 | 15,490.58 |
| | 549200 JANITORIAL/SECURITY SRVS | | 190.80 |
| | 554900 OTHER CONTRACTUAL SERVICES | 8,447.39- | 898.43- |
| | 555200 SOFTWARE - NEW PURCHASES | | 130.00 |
| | 556100 INSURANCE EXPENSE | | 1,504.00 |

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| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 55190 UN TRACTOR TEST | | | |
| | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | 76.45 | 28,476.84 |
| | Major Account 520000 Total | 2,307.63 | 103,013.40 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,732.14 | 5,290.78 |
| | 571103 BOARD & LODGING-FOREIGN | | 2,900.07 |
| | 572100 COMMERCIAL TRANSPORTATIO | 364.40 | 3,094.54 |
| | 572103 COMERCIAL FARES-FOREIGN | | 4,497.43 |
| | 573100 STATE-OWNED TRANSPORT | 145.00 | 145.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | 32.50 | 610.20 |
| | 574503 MILEAGE ALLOW-FOREIGN | | 65.00 |
| | 575100 MISC TRAVEL EXPENSE | 16.00 | 259.50 |
| | 575103 MISC TVL EXP-FOREIGN | | 243.40 |
| | Major Account 570000 Total | 3,290.04 | 17,105.92 |
| | Fund 55190 Expenditures Total | 49,248.46 | 638,543.02 |
| | Program Revenues | 18,488,613.06- | 324,956,164.15- |
| | Program Expenditures | 7,689,482.91 | 308,029,636.86 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,221,155.89 | 112,038,008.59 |
| | 511200 TEMPORARY SALARIES-WAGE | 255,859.76 | 3,296,004.54 |
| | 511300 OVERTIME PAYMENTS | 41,330.20 | 521,009.95 |
| | 515100 RETIREMENT PLANS EXPENSE | 5,384.02 | 79,682.95 |
| | 515200 FICA EXPENSE | 5,046.71 | 72,820.97 |
| | 515400 LIFE & ACCIDENT INS EXP | 57.72 | 1,123.95 |
| | 515500 HEALTH INSURANCE EXPENSE | 7,333.95 | 104,136.16 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 2,130,849.24 | 25,940,987.43 |
| | Major Account 510000 Total | 11,667,017.49 | 142,053,774.54 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 257.08 |
| | 521200 COM EXPENSE - VOICE/DATA | 20.00 | 2,078.43 |
| | 521300 FREIGHT EXPENSE | | 490.99 |
| | 521500 PUBLICATION & PRINT EXP | | 145,782.86 |
| | 521900 AWARDS EXPENSE | | 5,839.00 |
| | 522000 1099 AWARDS | | 325.00 |
| | 522100 DUES & SUBSCRIPTION EXP | | 346,967.68 |
| | 522200 CONFERENCE REGISTRATION | | 22,876.19 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 21,414.69 |
| | 522600 JOB APPLICANT EXPENSE | | 160,833.11 |
| | 523201 NATURAL GAS | | 1,278,919.88 |
| | 523202 ELECTRICITY | 3,797,937.25- | 3,659,240.96- |
| | 523203 WATER | | 238,974.28 |
| | 523600 INTEREST EXPENSE | | 430,300.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 675.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 18,671.87 |
| | 525400 RENT EXP-COMM EQUIP | | 12,390.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 42,243.41 |
| | 525501 AG CONST & SHOP EQ RENTAL | | 5,799.22 |
| | 525502 FILM & PROGRAM RENTAL | | 235.00 |
| | 526100 REP & MAINT-REAL PROPERT | | 1,702,120.37 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 2,741.18 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 180.00 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 171,508.86 |
| | 527400 REP & MAINT-DATA PROC | | 119.15 |
| | 527700 REP & MAINT-PHOTO/MEDIA | | 30,319.50 |
| | 527800 REP & MAINT-OTHER PROPER | | 24,263.54 |
| | 527801 REP AG SHOP CONST EQUIP | | 16,351.06 |

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| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 191,022.39 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 1,289.48 |
| | 533900 FOOD EXPENSE | | 14,770.17 |
| | 534600 ED & RECREATIONAL SUP EX | | 49,458.78 |
| | 534800 CONST & MAINT SUP EXP | | 1,401,100.30 |
| | 534900 MISCELLANEOUS SUP EXP | | 23,243.05 |
| | 534901 DATA PROCESSING SUPPLIES | | 181,280.93 |
| | 535100 MEDICAL SUPPLIES | | 69,318.09 |
| | 537100 LABORATORY SUP EXP | 67.88- | 787,061.76 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 10,281.73 |
| | 539200 DEBT SERVICE EXPENSE | | 1,220,000.00 |
| | 539951 PURCHASES FOR RESALE | | 822.66 |
| | 542500 ENG & ARCH SERVICES | | 79,964.66 |
| | 543100 IT CONSULTING-APPLICATIONS | | 500.00 |
| | 545000 LABORATORY SERVICES | | 1,157.20 |
| | 547100 EDUCATIONAL SERVICES | | 78,896.29 |
| | 549200 JANITORIAL/SECURITY SRVS | | 1,937.46 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 2,991,945.26 |
| | 554901 CONTRACTED SVCS - SAL REIMB | | 14,675.25 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | | 92,006.71 |
| | 555200 SOFTWARE - NEW PURCHASES | | 76,193.88 |
| | 559100 OTHER OPERATING EXP | | 51,891.64 |
| | Major Account 520000 Total | 3,797,985.13- | 8,362,254.08 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 184,355.87 |
| | 571103 BOARD & LODGING-FOREIGN | | 7,544.48 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 115,373.23 |
| | 571900 MEALS-ONE DAY TRAVEL | | 4.00 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 32,453.15 |
| | 572103 COMERCIAL FARES-FOREIGN | | 132.43 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 17,435.68 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 54,540.75 |
| | 575100 MISC TRAVEL EXPENSE | | 10,695.06 |
| | 575103 MISC TVL EXP-FOREIGN | | 546.31 |
| | Major Account 570000 Total | | 423,080.96 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 7,085.64 |
| | 588004 EQUIPMENT | | 1,452,831.40 |

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| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | | 580000 Capital Outlay | | |
| | | Major Account 580000 Total | | 1,459,917.04 |
| | | 590000 Government Aid | | |
| | | 599102 NON-TAXABLE STIPENDS | 10,628.64 | 199,283.02 |
| | | Major Account 590000 Total | 10,628.64 | 199,283.02 |
| | | Fund 10000 Expenditures Total | 7,879,661.00 | 152,498,309.64 |
| 22640 NEBR HEALTH CARE | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 139.65 | 18,198.09 |
| | | 511300 OVERTIME PAYMENTS | | 8.72 |
| | | 515900 EMPLOYEE BENEFITS EXP-UN | 36.31 | 15,544.28 |
| | | Major Account 510000 Total | 175.96 | 33,751.09 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | | 18.35 |
| | | 521300 FREIGHT EXPENSE | | 20.15 |
| | | 522100 DUES & SUBSCRIPTION EXP | | 244.00 |
| | | 535100 MEDICAL SUPPLIES | | 51,609.62 |
| | | 537100 LABORATORY SUP EXP | | 525.47 |
| | | 545000 LABORATORY SERVICES | | 150.00 |
| | | 554900 OTHER CONTRACTUAL SERVICES | | 9,063.23 |
| | | Major Account 520000 Total | | 61,630.82 |
| | | Fund 22640 Expenditures Total | 175.96 | 95,381.91 |
| 25150 U/N MEDICAL CENTER | | | | |
| | Revenues | 450000 Taxes | | |
| | | 454200 TOBACCO PRODUCTS TAX | 41,666.67- | 500,000.04- |
| | | Major Account 450000 Total | 41,666.67- | 500,000.04- |
| | | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 33,810.00 | 218,588.61 |
| | | 461500 OP GRANTS - STATE AGENCI | 189,985.67 | 12,146,220.13- |
| | | Major Account 460000 Total | 223,795.67 | 11,927,631.52- |
| | | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 410,686.41- | 28,939,314.78- |
| | | 471102 GEN FUND REMISSIONS-CASH | 1,330,380.90 | 14,684,654.50 |
| | | 471103 NON RESIDENT TUITION | 789,313.00- | 20,067,650.19- |
| | | 471108 MED/VOC SERV-STATE AG | | 163,814.22- |
| | | 472100 SALE OF SUP & MAT | 1,157,007.18- | 11,435,112.40- |
| | | 472200 REPROD & PUBLICATIONS | 4,780,926.83- | 18,027,471.98- |
| | | 474100 GENERAL BUSINESS FEES | 11,800.00- | 159,745.00- |
| | | 476100 OTHER LIC PERM & FEES | | 2,544.00- |

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| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 25150 U/N MEDICAL CENTER | | | |
| | 470000 Revenues - Sales & Charges | | |
| | Major Account 470000 Total | 5,819,352.52- | 64,110,998.07- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 548,980.46- | 4,058,469.48- |
| | 484100 OPERATING DONATIONS & CO | | 3,000.00 |
| | 484101 RESTRICTED-DONATIONS | 2,722.69- | 156,064.09 |
| | 484102 RESTRICTED-PROF FEES | 23,521.91 | 356,192.45 |
| | 484104 INDIRECT COST-LOCAL | | 136,861.71- |
| | 484105 INDIRECT COST-OTHER | 2,580,650.22- | 24,957,718.84- |
| | 484106 INDIRECT COST-PRIVATE | | 20,003.76 |
| | 484500 REIMB NON-GOVT SOURCES | 30,334.09- | 263,592.67- |
| | 484900 OTHER PRIVATE SOURCES | 326,246.98- | 728,608.16- |
| | 486351 NSF ITEMS SUSPENSE | 197.70 | 8,524.41 |
| | 486400 CASH OVER ADJUSTMENT | | .10- |
| | Major Account 480000 Total | 3,465,214.83- | 29,601,466.25- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 2,639,376.35- | 9,773,762.50- |
| | 493103 TRANS IN-CENTRAL ADMIN | | 33,000.00- |
| | 493104 TRANS IN-PLANT IMPROVEMEN | 161,452.06- | 1,449,687.92- |
| | 493200 OPERATING TRANSFERS OUT | 478,353.00 | 17,509,304.71 |
| | 493202 TRANS OUT-LOAN FUND MATCH | | 7,054.00 |
| | 493204 TRANS OUT-PLANT IMPROVEME | 13,123.00 | 5,888,148.34 |
| | 493206 TRANS OUT-DEF R&M FUND | | 1,309,545.04 |
| | Major Account 490000 Total | 2,309,352.41- | 13,457,601.67 |
| | Fund 25150 Revenues Total | 11,411,790.76- | 92,682,494.21- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,824,180.26 | 19,814,028.63 |
| | 511200 TEMPORARY SALARIES-WAGE | 54,110.82 | 313,144.84 |
| | 511300 OVERTIME PAYMENTS | 133.26 | 774.12 |
| | 515100 RETIREMENT PLANS EXPENSE | 48.33 | 345,985.86 |
| | 515200 FICA EXPENSE | 62,247.25- | 357,173.37- |
| | 515400 LIFE & ACCIDENT INS EXP | 3,225.32 | 6,235.38 |
| | 515500 HEALTH INSURANCE EXPENSE | 251.61 | 590,751.98 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 797,505.18 | 9,723,154.87 |
| | 516200 TUITION ASSISTANCE | | 2,878.13 |
| | 516500 WORKERS COMP PREMIUMS | | 492,399.00 |
| | Major Account 510000 Total | 3,617,207.53 | 30,932,179.44 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 6,087.00- | 52,250.67- |

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| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 25150 U/N MEDICAL CENTER | | | |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | 71,424.51 | 865,393.76 |
| | 521300 FREIGHT EXPENSE | 30,913.18- | 270,530.79 |
| | 521400 CIO CHARGES | 4,490.88 | 44,421.93 |
| | 521500 PUBLICATION & PRINT EXP | 151,369.53 | 666,336.61 |
| | 521900 AWARDS EXPENSE | 10,287.00 | 18,057.60 |
| | 522000 1099 AWARDS | | 35.26- |
| | 522100 DUES & SUBSCRIPTION EXP | 376,108.40 | 1,581,539.68 |
| | 522200 CONFERENCE REGISTRATION | 66,158.20 | 380,378.92 |
| | 522400 SUBSISTENCE | 699.19 | 13,485.29 |
| | 522500 EMPLOYEE MOVING EXPENSE | 5,727.33 | 48,554.58 |
| | 522600 JOB APPLICANT EXPENSE | 54,471.59 | 394,592.31 |
| | 523201 NATURAL GAS | 101,575.81 | 1,242,972.74 |
| | 523202 ELECTRICITY | 3,762,490.35 | 9,087,593.52 |
| | 523203 WATER | 16,614.41 | 392,713.19 |
| | 523219 OTHER UTILITY | 1,042,334.68- | 5,324,366.36- |
| | 524100 RENT EXPENSE-LAND | 62.50 | 239.75 |
| | 524600 RENT EXPENSE-BUILDINGS | 42,115.59 | 374,318.33 |
| | 524700 RENT EXP-OTHER REAL PROP | 21,555.36 | 29,036.14 |
| | 525100 RENT EXP-OFFICE EQUIP | 42,987.91 | 110,757.98 |
| | 525400 RENT EXP-COMM EQUIP | | 504.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 12,767.81 | 74,969.94 |
| | 525501 AG CONST & SHOP EQ RENTAL | 49.50 | 49.50 |
| | 526100 REP & MAINT-REAL PROPERT | 545,984.03 | 2,701,910.27 |
| | 527100 REP & MAINT-OFFICE EQUIP | 4,495.64 | 9,787.42 |
| | 527200 REP & MAINT-MOTOR VEHICL | 6,073.43 | 58,822.91 |
| | 527300 REP & MAINT-MEDICAL EQUI | 153,650.95 | 388,171.89 |
| | 527400 REP & MAINT-DATA PROC | | 59.50 |
| | 527500 REP & MAINT-COMM EQUIP | | 3,180.00 |
| | 527700 REP & MAINT-PHOTO/MEDIA | 210.00 | 29,899.50 |
| | 527800 REP & MAINT-OTHER PROPER | 11,058.24 | 66,151.59 |
| | 527801 REP AG SHOP CONST EQUIP | 6,551.79 | 8,516.94 |
| | 531100 OFFICE SUPPLIES EXPENSE | 55,404.20 | 253,943.95 |
| | 533100 HOUSEHOLD & INSTIT EXP | 4,637.91- | 28,139.93 |
| | 533900 FOOD EXPENSE | 47,329.39 | 219,886.09 |
| | 534600 ED & RECREATIONAL SUP EX | 208,242.66 | 397,300.75 |
| | 534700 ENG TECH & COMM SUP EXP | 3,495.51 | 12,828.56 |
| | 534800 CONST & MAINT SUP EXP | 100,026.36 | 563,242.32 |
| | 534900 MISCELLANEOUS SUP EXP | 4,555.27 | 36,483.57 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 25150 U/N MEDICAL CENTER | | | |
| | 520000 Operating Expenses | | |
| | 534901 DATA PROCESSING SUPPLIES | 128,423.42 | 573,837.25 |
| | 535100 MEDICAL SUPPLIES | 307,613.06 | 2,531,967.14 |
| | 537100 LABORATORY SUP EXP | 488,647.57 | 3,476,114.29 |
| | 538100 VEHICLE & EQUIP SUP EXP | 8,317.79 | 54,887.83 |
| | 539951 PURCHASES FOR RESALE | 1,640.00 | 14,981.82 |
| | 541100 ACCTG & AUDITING SERVICES | 56,686.00 | 46,974.49 |
| | 541500 LEGAL SERVICES EXPENSE | | 5,913.00 |
| | 541700 LEGAL RELATED EXPENSE | 55,452.20 | 370,792.03 |
| | 542500 ENG & ARCH SERVICES | 4,875.00 | 4,875.00 |
| | 543100 IT CONSULTING-APPLICATIONS | | 9,295.00 |
| | 543500 MGT CONSULTANT SERVICES | 40,500.00 | 165,362.19 |
| | 545000 LABORATORY SERVICES | 187,554.61 | 1,067,279.40 |
| | 547100 EDUCATIONAL SERVICES | 62,292.42 | 326,398.32 |
| | 549200 JANITORIAL/SECURITY SRVS | 268,421.63 | 3,295,230.68 |
| | 554900 OTHER CONTRACTUAL SERVICES | 873,044.31 | 4,524,154.57 |
| | 554901 CONTRACTED SVCS - SAL REIMB | 9,175.89 | 47,110.89 |
| | 554902 CONTRACTED SVCS - SCHLRLY PUB | | 3,823.00 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 29,793.06 | 53,930.81 |
| | 555200 SOFTWARE - NEW PURCHASES | 241,240.33 | 788,212.54 |
| | 556100 INSURANCE EXPENSE | 316,789.08 | 1,574,896.83 |
| | 556300 SURETY & NOTARY BONDS | | 154.00 |
| | 559100 OTHER OPERATING EXP | 23,493.22 | 610,144.62- |
| | Major Account 520000 Total | 7,908,020.16 | 33,324,165.92 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 54,680.88 | 286,488.36 |
| | 571103 BOARD & LODGING-FOREIGN | 913.34 | 6,962.24 |
| | 571600 MEALS-NOT TRAVEL STATUS | 29,220.57 | 112,650.45 |
| | 571900 MEALS-ONE DAY TRAVEL | 27.12- | 35.38 |
| | 572100 COMMERCIAL TRANSPORTATIO | 38,502.74 | 245,887.16 |
| | 572103 COMERCIAL FARES-FOREIGN | 5,117.10 | 26,563.13 |
| | 573100 STATE-OWNED TRANSPORT | 1,099.82 | 6,305.74 |
| | 574500 PERSONAL VEHICLE MILEAGE | 3,490.89 | 39,634.15 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 45,547.01 | 142,328.36 |
| | 574700 VOLUNTEER TRAVEL EXPENSES | 771.92 | 771.92 |
| | 575100 MISC TRAVEL EXPENSE | 3,278.78 | 15,545.09 |
| | 575103 MISC TVL EXP-FOREIGN | 6,179.94 | 6,012.27 |
| | Major Account 570000 Total | 188,775.87 | 889,184.25 |
| | 580000 Capital Outlay | | |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 25150 U/N MEDICAL CENTER | | | |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 3,335,797.91 | 3,428,732.57 |
| | 588004 EQUIPMENT | 552,729.45 | 2,693,198.36 |
| | Major Account 580000 Total | 3,888,527.36 | 6,121,930.93 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 22,992.07 | 1,638,668.69 |
| | 599101 GEN FUND REMISSIONS EXPEN | 57,931.00 | 471,143.00 |
| | 599102 NON-TAXABLE STIPENDS | 50,002.77 | 594,987.64 |
| | 599103 STUDENT TRAINING TRAVEL | 2,620.71 | 2,890.21 |
| | 599104 STUDENT TUITION | 18,520.52 | 289,589.58 |
| | Major Account 590000 Total | 152,067.07 | 2,997,279.12 |
| | Fund 25150 Expenditures Total | 15,754,597.99 | 74,264,739.66 |
| 25160 UNMC MEDICAL EDUCATION REV | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471108 MED/VOC SERV-STATE AG | 16,321,964.25- | 16,321,964.25- |
| | Major Account 470000 Total | 16,321,964.25- | 16,321,964.25- |
| | Fund 25160 Revenues Total | 16,321,964.25- | 16,321,964.25- |
| 25170 STATE ANATOMICAL BOARD CASH FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | 76,700.00- | 346,768.95- |
| | Major Account 470000 Total | 76,700.00- | 346,768.95- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 398.37- | 4,156.02- |
| | 484100 OPERATING DONATIONS & CO | | 100.00- |
| | Major Account 480000 Total | 398.37- | 4,256.02- |
| | Fund 25170 Revenues Total | 77,098.37- | 351,024.97- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,170.03 | 98,156.78 |
| | 511300 OVERTIME PAYMENTS | 3.93 | 104.16 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 2,125.23 | 25,581.15 |
| | Major Account 510000 Total | 10,299.19 | 123,842.09 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 453.30 | 3,945.57 |
| | 521200 COM EXPENSE - VOICE/DATA | 164.72 | 1,250.22 |
| | 521500 PUBLICATION & PRINT EXP | | 457.95 |
| | 522100 DUES & SUBSCRIPTION EXP | | 150.00 |
| | 522200 CONFERENCE REGISTRATION | 125.00 | 125.00 |
| | 526100 REP & MAINT-REAL PROPERT | 419.57 | 940.98 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 64.19 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 25170 STATE ANATOMICAL BOARD CASH FD | | | | |
| | | 520000 Operating Expenses | | |
| | | 531100 OFFICE SUPPLIES EXPENSE | | 85.93 |
| | | 534500 AGRICULTURAL SUPPLIES EX | | 4,540.00 |
| | | 534800 CONST & MAINT SUP EXP | | 11.57 |
| | | 534901 DATA PROCESSING SUPPLIES | | 492.43 |
| | | 535100 MEDICAL SUPPLIES | 5,100.00 | 20,655.00 |
| | | 537100 LABORATORY SUP EXP | 605.69 | 17,177.85 |
| | | 541100 ACCTG & AUDITING SERVICES | | 15.39 |
| | | 543100 IT CONSULTING-APPLICATIONS | 7,840.30 | 38,302.85 |
| | | 549200 JANITORIAL/SECURITY SRVS | | 4,350.00 |
| | | 554900 OTHER CONTRACTUAL SERVICES | | 8,099.00 |
| | | Major Account 520000 Total | 14,708.58 | 100,663.93 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | | 1,073.69 |
| | | 572100 COMMERCIAL TRANSPORTATIO | | 22.17 |
| | | 574500 PERSONAL VEHICLE MILEAGE | | 173.50 |
| | | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 161.40 |
| | | 575100 MISC TRAVEL EXPENSE | | 34.60 |
| | | Major Account 570000 Total | | 1,465.36 |
| | | Fund 25170 Expenditures Total | 25,007.77 | 225,971.38 |
| 55150 UNMC REVOLVING | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 1,972,840.84- | 5,711,134.52- |
| | | 472100 SALE OF SUP & MAT | 172,535.00- | 422,513.57- |
| | | 474100 GENERAL BUSINESS FEES | | 1,050.00- |
| | | Major Account 470000 Total | 2,145,375.84- | 6,134,698.09- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 484101 RESTRICTED-DONATIONS | 1,650.00- | 2,412.27- |
| | | 484106 INDIRECT COST-PRIVATE | | 100,000.00- |
| | | 484900 OTHER PRIVATE SOURCES | 11,795.54 | |
| | | Major Account 480000 Total | 10,145.54 | 102,412.27- |
| | | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | 550,000.00- | 775,822.17- |
| | | 493200 OPERATING TRANSFERS OUT | 554,041.34 | 735,068.89 |
| | | Major Account 490000 Total | 4,041.34 | 40,753.28- |
| | | Fund 55150 Revenues Total | 2,131,188.96- | 6,277,863.64- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 105,193.49 | 1,411,600.50 |
| | | 511200 TEMPORARY SALARIES-WAGE | 1,250.00 | 19,771.52 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 55150 UNMC REVOLVING | | | |
| Expenditures | 510000 Personal Services | | |
| | 511300 OVERTIME PAYMENTS | | 734.84 |
| | 515100 RETIREMENT PLANS EXPENSE | 8.06 | 15.75 |
| | 515200 FICA EXPENSE | 8.77 | 28.06 |
| | 515400 LIFE & ACCIDENT INS EXP | .14 | .35 |
| | 515500 HEALTH INSURANCE EXPENSE | 15.39 | 29.39 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 27,021.95 | 347,863.38 |
| | Major Account 510000 Total | 133,497.80 | 1,780,043.79 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 268.43 | 20,497.17 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,100.99 | 11,645.24 |
| | 521300 FREIGHT EXPENSE | 40.77 | 1,709.00 |
| | 521400 CIO CHARGES | 56.00 | 672.00 |
| | 521500 PUBLICATION & PRINT EXP | 8,076.43 | 92,233.15 |
| | 521900 AWARDS EXPENSE | 335.25 | 745.25 |
| | 522100 DUES & SUBSCRIPTION EXP | 8,671.07 | 320,577.54 |
| | 522200 CONFERENCE REGISTRATION | 42,777.80- | 188,722.97 |
| | 522600 JOB APPLICANT EXPENSE | | 125.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,910.66 | 7,232.45 |
| | 524700 RENT EXP-OTHER REAL PROP | 2,620.00 | 9,857.57 |
| | 525100 RENT EXP-OFFICE EQUIP | 1,363.20 | 3,280.11 |
| | 525200 RENT EXP-DATA PROC EQUIP | | 280.00 |
| | 525400 RENT EXP-COMM EQUIP | 5,572.33 | 59,535.12 |
| | 525500 RENT EXP-OTHER PERS PROP | 851.59 | 2,775.38 |
| | 526100 REP & MAINT-REAL PROPERT | | 524.87 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 1,099.53 |
| | 527800 REP & MAINT-OTHER PROPER | | 3,143.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 421.84 | 9,804.77 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 8,359.92 |
| | 533900 FOOD EXPENSE | 4,074.58 | 22,414.73 |
| | 534600 ED & RECREATIONAL SUP EX | 32,815.67 | 141,578.24 |
| | 534700 ENG TECH & COMM SUP EXP | | 349.99 |
| | 534800 CONST & MAINT SUP EXP | | 555.50 |
| | 534900 MISCELLANEOUS SUP EXP | 83.53 | 359.51 |
| | 534901 DATA PROCESSING SUPPLIES | 5,980.75 | 8,339.69 |
| | 535100 MEDICAL SUPPLIES | 1,912.19 | 3,190.20 |
| | 537100 LABORATORY SUP EXP | 2,935.41 | 21,356.66 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 81.98 |
| | 539951 PURCHASES FOR RESALE | 6,704.59 | 28,695.34 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 55150 UNMC REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 545000 LABORATORY SERVICES | 70.00 | 2,002.13 |
| | 547100 EDUCATIONAL SERVICES | 6,634.70 | 91,904.24 |
| | 554900 OTHER CONTRACTUAL SERVICES | 17,276.67 | 102,180.19 |
| | 554902 CONTRACTED SVCS - SCHLRLY PUB | | 60.00 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | | 31,127.50 |
| | 555200 SOFTWARE - NEW PURCHASES | | 1,067.76 |
| | 559100 OTHER OPERATING EXP | 3,018.15 | 86,400.25 |
| | Major Account 520000 Total | 70,017.00 | 1,284,483.95 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,248.36 | 18,485.99 |
| | 571600 MEALS-NOT TRAVEL STATUS | 22,893.78 | 292,766.33 |
| | 572100 COMMERCIAL TRANSPORTATIO | 24.00 | 45,558.57 |
| | 572103 COMERCIAL FARES-FOREIGN | | 8,933.15 |
| | 574500 PERSONAL VEHICLE MILEAGE | 168.00 | 1,194.20 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 5,921.10 | 117,862.18 |
| | 575100 MISC TRAVEL EXPENSE | | 1,252.42 |
| | Major Account 570000 Total | 30,255.24 | 486,052.84 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 583.07 |
| | Major Account 580000 Total | | 583.07 |
| | Fund 55150 Expenditures Total | 233,770.04 | 3,551,163.65 |
| 65150 UNIVERSITY TRUST-UNMC | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484106 INDIRECT COST-PRIVATE | | 18,821.19- |
| | Major Account 480000 Total | | 18,821.19- |
| | Fund 65150 Revenues Total | | 18,821.19- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 156.78 | 1,881.36 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 33.24 | 398.88 |
| | Major Account 510000 Total | 190.02 | 2,280.24 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 1.61 |
| | 522100 DUES & SUBSCRIPTION EXP | | 3,000.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 3.58 | 137.46 |
| | 539100 INDIRECT COST ALLOWANCE | 12.35 | 2,579.48 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 10,058.75 |
| | Major Account 520000 Total | 15.93 | 15,777.30 |
| | Fund 65150 Expenditures Total | 205.95 | 18,057.54 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| | 520000 Operating Expenses | | |
| | Program Revenues | 29,942,042.34- | 115,652,168.26- |
| | Program Expenditures | 23,893,418.71 | 230,653,623.78 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 40000 FEDERAL GENERAL FUND | | | | |
| | Revenues | 490000 Other Financing Sources | | |
| | | 493200 OPERATING TRANSFERS OUT | | 6,725.00- |
| | | Major Account 490000 Total | | 6,725.00- |
| | | Fund 40000 Revenues Total | | 6,725.00- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 2,049,724.38 | 24,638,388.02 |
| | | 511200 TEMPORARY SALARIES-WAGE | 246,650.62 | 2,587,564.56 |
| | | 511300 OVERTIME PAYMENTS | 358.31 | 7,387.29 |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,525.43 | 21,857.89 |
| | | 515200 FICA EXPENSE | 1,420.90 | 17,314.94 |
| | | 515400 LIFE & ACCIDENT INS EXP | 17.97 | 305.13 |
| | | 515500 HEALTH INSURANCE EXPENSE | 2,540.30 | 33,586.61 |
| | | 515900 EMPLOYEE BENEFITS EXP-UN | 472,009.33 | 5,506,352.64 |
| | | Major Account 510000 Total | 2,774,247.24 | 32,812,757.08 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 274.22 | 6,084.07 |
| | | 521200 COM EXPENSE - VOICE/DATA | 1,169.14 | 39,922.10 |
| | | 521300 FREIGHT EXPENSE | 2,122.92 | 16,315.30 |
| | | 521500 PUBLICATION & PRINT EXP | 32,533.40 | 166,947.25 |
| | | 521900 AWARDS EXPENSE | 164.78 | 969.23 |
| | | 522000 1099 AWARDS | | 1,630.00 |
| | | 522100 DUES & SUBSCRIPTION EXP | 23,617.22 | 118,015.43 |
| | | 522200 CONFERENCE REGISTRATION | 40,440.75 | 197,886.76 |
| | | 522400 SUBSISTENCE | 2,747.79 | 42,036.10 |
| | | 522600 JOB APPLICANT EXPENSE | | 2,972.36 |
| | | 524600 RENT EXPENSE-BUILDINGS | 150.00 | 3,558.16 |
| | | 524700 RENT EXP-OTHER REAL PROP | 3,072.75 | 71,368.35 |
| | | 525100 RENT EXP-OFFICE EQUIP | | 266.08 |
| | | 525500 RENT EXP-OTHER PERS PROP | 1,137.35 | 17,175.91 |
| | | 526100 REP & MAINT-REAL PROPERT | | 333.12 |
| | | 527300 REP & MAINT-MEDICAL EQUI | 6,006.90 | 227,112.14 |
| | | 527800 REP & MAINT-OTHER PROPER | | 250.00 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 2,801.10 | 16,323.83 |
| | | 533100 HOUSEHOLD & INSTIT EXP | | 219.88 |
| | | 533900 FOOD EXPENSE | 6,433.92 | 32,592.02 |
| | | 534600 ED & RECREATIONAL SUP EX | 14,378.57 | 130,374.00 |
| | | 534900 MISCELLANEOUS SUP EXP | 139.70 | 315.19 |
| | | 534901 DATA PROCESSING SUPPLIES | 14,804.52 | 134,282.14 |
| | | 535100 MEDICAL SUPPLIES | 88,984.36 | 533,251.93 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 40000 FEDERAL GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 537100 LABORATORY SUP EXP | 603,235.33 | 7,025,319.73 |
| | 538100 VEHICLE & EQUIP SUP EXP | 227.70 | 3,018.78 |
| | 539100 INDIRECT COST ALLOWANCE | 1,991,440.49 | 21,466,247.53 |
| | 545000 LABORATORY SERVICES | 334,751.05 | 2,341,128.82 |
| | 547100 EDUCATIONAL SERVICES | 43,873.44 | 143,169.62 |
| | 554900 OTHER CONTRACTUAL SERVICES | 170,693.05 | 1,334,171.55 |
| | 554901 CONTRACTED SVCS - SAL REIMB | 750.00 | 3,750.00 |
| | 554902 CONTRACTED SVCS - SCHLRLY PUB | 135.00 | 4,110.00 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 854,203.91 | 9,308,210.18 |
| | 555200 SOFTWARE - NEW PURCHASES | 7,771.69 | 65,108.02 |
| | 556100 INSURANCE EXPENSE | | 195.00 |
| | 559100 OTHER OPERATING EXP | 597.18 | 9,349.16 |
| | Major Account 520000 Total | 4,248,658.23 | 43,463,979.74 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 20,869.72 | 268,355.52 |
| | 571103 BOARD & LODGING-FOREIGN | | 29,849.31 |
| | 571600 MEALS-NOT TRAVEL STATUS | 11,071.59 | 71,464.39 |
| | 572100 COMMERCIAL TRANSPORTATIO | 24,656.82 | 150,819.06 |
| | 572103 COMERCIAL FARES-FOREIGN | 15,747.32 | 64,667.53 |
| | 573100 STATE-OWNED TRANSPORT | | 638.85 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,652.00 | 16,536.21 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 15,829.67 | 233,056.94 |
| | 575100 MISC TRAVEL EXPENSE | 593.88 | 10,253.97- |
| | 575103 MISC TVL EXP-FOREIGN | | 377.43 |
| | Major Account 570000 Total | 90,421.00 | 825,511.27 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 17,828.00 |
| | 588004 EQUIPMENT | 69,752.86 | 1,211,590.29 |
| | Major Account 580000 Total | 69,752.86 | 1,229,418.29 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 5,741.10 |
| | 599102 NON-TAXABLE STIPENDS | 4,442,267.98 | 55,630,692.41 |
| | 599103 STUDENT TRAINING TRAVEL | 579.00 | 579.00 |
| | 599104 STUDENT TUITION | 5,147.85 | 299,066.96 |
| | Major Account 590000 Total | 4,447,994.83 | 55,936,079.47 |
| | Fund 40000 Expenditures Total | 11,631,074.16 | 134,267,745.85 |
| | Program Revenues | | 6,725.00- |
| | Program Expenditures | 11,631,074.16 | 134,267,745.85 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 45150 UNMC FED FUND ADVANCES | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 978,283.15- | 8,712,636.11- |
| | | Major Account 460000 Total | 978,283.15- | 8,712,636.11- |
| | | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 5,950.00 | 4,200.00- |
| | | Major Account 470000 Total | 5,950.00 | 4,200.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 484100 OPERATING DONATIONS & CO | | 27,327.35- |
| | | Major Account 480000 Total | | 27,327.35- |
| | | Fund 45150 Revenues Total | 972,333.15- | 8,744,163.46- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 133,785.38 | 1,756,736.66 |
| | | 511200 TEMPORARY SALARIES-WAGE | 18,474.59 | 129,734.64 |
| | | 511300 OVERTIME PAYMENTS | | 266.76 |
| | | 515100 RETIREMENT PLANS EXPENSE | 513.58 | 5,187.19 |
| | | 515200 FICA EXPENSE | 467.22 | 4,619.27 |
| | | 515400 LIFE & ACCIDENT INS EXP | 5.50 | 72.25 |
| | | 515500 HEALTH INSURANCE EXPENSE | 970.08 | 10,332.49 |
| | | 515900 EMPLOYEE BENEFITS EXP-UN | 30,450.70 | 394,066.71 |
| | | Major Account 510000 Total | 184,667.05 | 2,301,015.97 |
| | | 520000 Operating Expenses | | |
| | | 521200 COM EXPENSE - VOICE/DATA | | 21.00 |
| | | 521300 FREIGHT EXPENSE | | 907.50 |
| | | 521500 PUBLICATION & PRINT EXP | 1,730.00 | 10,705.15 |
| | | 522100 DUES & SUBSCRIPTION EXP | | 184,233.76 |
| | | 522200 CONFERENCE REGISTRATION | 1,639.00 | 9,783.17 |
| | | 525500 RENT EXP-OTHER PERS PROP | | 1,229.56 |
| | | 526100 REP & MAINT-REAL PROPERT | | 152.01 |
| | | 527300 REP & MAINT-MEDICAL EQUI | | 1,661.00 |
| | | 527400 REP & MAINT-DATA PROC | | 3,575.26 |
| | | 533900 FOOD EXPENSE | 45.50 | 45.50 |
| | | 534600 ED & RECREATIONAL SUP EX | 603.34 | 40,215.92 |
| | | 534800 CONST & MAINT SUP EXP | | 1,087.87 |
| | | 534901 DATA PROCESSING SUPPLIES | | 9,320.31 |
| | | 535100 MEDICAL SUPPLIES | | 2,596.89 |
| | | 537100 LABORATORY SUP EXP | 10,158.49 | 124,966.93 |
| | | 538100 VEHICLE & EQUIP SUP EXP | | 88.50 |
| | | 539100 INDIRECT COST ALLOWANCE | 64,573.80 | 861,996.47 |
| | | 545000 LABORATORY SERVICES | 915.30 | 49,542.56 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 45150 UNMC FED FUND ADVANCES | | | |
| | 520000 Operating Expenses | | |
| | 547100 EDUCATIONAL SERVICES | | 46.95 |
| | 554900 OTHER CONTRACTUAL SERVICES | 1,103.00 | 28,092.80 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 74,650.95 | 804,777.19 |
| | 555200 SOFTWARE - NEW PURCHASES | | 678.95 |
| | Major Account 520000 Total | 155,419.38 | 2,135,725.25 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 38.95 | 15,825.19 |
| | 571103 BOARD & LODGING-FOREIGN | | 1,783.33 |
| | 571600 MEALS-NOT TRAVEL STATUS | 89.93 | 327.63 |
| | 572100 COMMERCIAL TRANSPORTATIO | 2,838.03 | 13,393.28 |
| | 572103 COMERCIAL FARES-FOREIGN | | 1,509.82 |
| | 574500 PERSONAL VEHICLE MILEAGE | 30.00 | 145.97 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 3,786.37 | 3,180.55 |
| | 575100 MISC TRAVEL EXPENSE | 12.00 | 1,589.37 |
| | 575103 MISC TVL EXP-FOREIGN | | 22.60 |
| | Major Account 570000 Total | 6,795.28 | 37,777.74 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 376,148.87 |
| | 588004 EQUIPMENT | 9,145.62 | 1,237,689.54 |
| | Major Account 580000 Total | 9,145.62 | 1,613,838.41 |
| | 590000 Government Aid | | |
| | 599104 STUDENT TUITION | 103.00 | 3,843.96 |
| | Major Account 590000 Total | 103.00 | 3,843.96 |
| | Fund 45150 Expenditures Total | 356,130.33 | 6,092,201.33 |
| | Program Revenues | 972,333.15- | 8,744,163.46- |
| | Program Expenditures | 356,130.33 | 6,092,201.33 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 31,456.04- |
| | 461500 OP GRANTS - STATE AGENCI | 56,361.06- | 362,656.34- |
| | 461600 OP GRANTS - LOCAL GOVERN | | 9,391.34- |
| | 461700 OP GRANTS - OTHER | 212,736.63- | 1,381,267.76- |
| | Major Account 460000 Total | 269,097.69- | 1,784,771.48- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 355,154.35- | 3,798,033.36- |
| | 471103 NON RESIDENT TUITION | | 18,750.00- |
| | 471108 MED/VOC SERV-STATE AG | 1,424,261.94- | 20,227,313.86- |
| | 472100 SALE OF SUP & MAT | 204,597.21- | 3,638,638.51- |
| | 472200 REPROD & PUBLICATIONS | 84.25 | 7,868.49- |
| | 474100 GENERAL BUSINESS FEES | 7,000.00- | 362,896.22- |
| | Major Account 470000 Total | 1,990,929.25- | 28,053,500.44- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 67,573.70 | 3,255,610.82- |
| | 482100 LAND USE REVENUE | | 7,000.00- |
| | 483100 HOUSING & DORM RENTAL RE | | 512.00 |
| | 483200 BUILDING & SPACE RENTAL | | 6,959,175.00- |
| | 483300 EQUIPMENT LEASE OR RENTA | | 2,107.00- |
| | 484100 OPERATING DONATIONS & CO | 5,702.54- | 135,993.37- |
| | 484101 RESTRICTED-DONATIONS | 4,068,844.90- | 35,530,190.21- |
| | 484102 RESTRICTED-PROF FEES | 296,919.48- | 1,796,508.15- |
| | 484104 INDIRECT COST-LOCAL | 338,148.93- | 2,821,680.82- |
| | 484105 INDIRECT COST-OTHER | 3,189.08- | 47,392.55- |
| | 484106 INDIRECT COST-PRIVATE | 1,696,758.05- | 13,175,625.22- |
| | 484500 REIMB NON-GOVT SOURCES | 22,500.02- | 193,661.18- |
| | 484800 ROYALTY REVENUE | 511.31- | 8,471.18- |
| | 484900 OTHER PRIVATE SOURCES | 9,889,149.87- | 117,572,858.33- |
| | Major Account 480000 Total | 16,254,150.48- | 181,505,761.83- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 1,301,666.15- | 53,176,813.45- |
| | 493102 TRANS IN-LOAN FUND MATCH | | 145,325.00- |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 74,948.66- |
| | 493200 OPERATING TRANSFERS OUT | 1,014,645.91 | 32,056,219.85 |
| | 493204 TRANS OUT-PLANT IMPROVEME | 294,392.94 | 695,297.77 |
| | Major Account 490000 Total | 7,372.70 | 20,645,569.49- |
| | Fund 65150 Revenues Total | 18,506,804.72- | 231,989,603.24- |
| Expenditures | 510000 Personal Services | | |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,154,670.12 | 112,852,019.70 |
| | 511200 TEMPORARY SALARIES-WAGE | 369,600.28 | 3,778,031.66 |
| | 511300 OVERTIME PAYMENTS | 14,863.04 | 129,045.52 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,615.66 | 40,049.94 |
| | 515200 FICA EXPENSE | 65,049.67 | 797,440.84 |
| | 515400 LIFE & ACCIDENT INS EXP | 32.03 | 866.33- |
| | 515500 HEALTH INSURANCE EXPENSE | 3,592.85 | 59,358.34 |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 1,769,882.41 | 21,341,783.03 |
| | 516200 TUITION ASSISTANCE | | 6,837.32 |
| | Major Account 510000 Total | 10,380,306.06 | 139,003,700.02 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 9,912.69 | 79,072.21 |
| | 521200 COM EXPENSE - VOICE/DATA | 82,911.53 | 765,345.34 |
| | 521300 FREIGHT EXPENSE | 103,199.15 | 966,361.27 |
| | 521400 CIO CHARGES | 7,375.27 | 96,773.21 |
| | 521500 PUBLICATION & PRINT EXP | 176,113.91 | 935,372.93 |
| | 521700 1099 ROYALTY PAYMENTS | | 14.18 |
| | 521900 AWARDS EXPENSE | 12,566.94 | 37,990.08 |
| | 522000 1099 AWARDS | 51,600.00 | 78,296.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 405,136.77 | 2,785,768.08 |
| | 522200 CONFERENCE REGISTRATION | 223,763.76 | 1,188,940.53 |
| | 522400 SUBSISTENCE | 4,696.17 | 21,833.38 |
| | 522500 EMPLOYEE MOVING EXPENSE | 9,369.53- | 144,567.14 |
| | 522600 JOB APPLICANT EXPENSE | 43,961.47 | 431,529.19 |
| | 523201 NATURAL GAS | 100.89 | 900.68 |
| | 523202 ELECTRICITY | 88.96 | 720.55 |
| | 523500 PROMPT PAY INTEREST | | 25.00 |
| | 523600 INTEREST EXPENSE | | 8,269,695.48 |
| | 524600 RENT EXPENSE-BUILDINGS | 33,454.38 | 182,917.06 |
| | 524700 RENT EXP-OTHER REAL PROP | 10,800.00 | 184,856.49 |
| | 525100 RENT EXP-OFFICE EQUIP | 45,961.43 | 111,740.94 |
| | 525200 RENT EXP-DATA PROC EQUIP | | 9,677.18 |
| | 525400 RENT EXP-COMM EQUIP | | 4,912.60 |
| | 525500 RENT EXP-OTHER PERS PROP | 13,582.19 | 151,686.72 |
| | 526100 REP & MAINT-REAL PROPERT | 40,426.97 | 169,712.21 |
| | 527100 REP & MAINT-OFFICE EQUIP | 18,843.94 | 158,724.54 |
| | 527200 REP & MAINT-MOTOR VEHICL | 3,837.99 | 28,987.03 |
| | 527300 REP & MAINT-MEDICAL EQUI | 106,526.50 | 607,378.64 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 65150 UNIVERSITY TRUST-UNMC | | | | |
| | 520000 | Operating Expenses | | |
| | 527400 | REP & MAINT-DATA PROC | | 239.38 |
| | 527500 | REP & MAINT-COMM EQUIP | | 627.38 |
| | 527600 | REP & MAINT-HOUSE/INST E | 120.00 | 120.00 |
| | 527700 | REP & MAINT-PHOTO/MEDIA | | 1,749.60 |
| | 527800 | REP & MAINT-OTHER PROPER | 6,798.88 | 51,060.58 |
| | 527801 | REP AG SHOP CONST EQUIP | | 803.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 92,664.78 | 618,769.56 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 10,115.91 | 61,907.21 |
| | 533900 | FOOD EXPENSE | 77,139.47 | 366,226.15 |
| | 534500 | AGRICULTURAL SUPPLIES EX | | 293.06 |
| | 534600 | ED & RECREATIONAL SUP EX | 132,814.98 | 871,518.64 |
| | 534700 | ENG TECH & COMM SUP EXP | 3,502.22 | 31,174.22 |
| | 534800 | CONST & MAINT SUP EXP | 1,531.72 | 42,675.55 |
| | 534900 | MISCELLANEOUS SUP EXP | 9,534.53 | 151,764.12 |
| | 534901 | DATA PROCESSING SUPPLIES | 185,292.96 | 1,084,328.16 |
| | 535100 | MEDICAL SUPPLIES | 1,143,310.10 | 11,388,072.99 |
| | 537100 | LABORATORY SUP EXP | 552,774.91 | 5,420,933.21 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 3,371.43 | 35,836.49 |
| | 539100 | INDIRECT COST ALLOWANCE | 576,699.00 | 6,624,207.63 |
| | 539951 | PURCHASES FOR RESALE | 1,762.24 | 21,437.84 |
| | 541100 | ACCTG & AUDITING SERVICES | | 7,313.00 |
| | 541500 | LEGAL SERVICES EXPENSE | | 5,660.00 |
| | 541600 | GROSS PROCEEDS LEGAL EXP | | 3,700.00 |
| | 541700 | LEGAL RELATED EXPENSE | | 1,450.50 |
| | 543100 | IT CONSULTING-APPLICATIONS | 7,994.91 | 44,227.66 |
| | 543500 | MGT CONSULTANT SERVICES | | 14,279.50 |
| | 545000 | LABORATORY SERVICES | 292,417.85 | 2,289,865.48 |
| | 547100 | EDUCATIONAL SERVICES | 28,797.43 | 170,164.48 |
| | 547500 | MAILING SERVICES | | 84.00- |
| | 549200 | JANITORIAL/SECURITY SRVS | 5.00 | 8,934.16 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 752,535.51 | 5,605,555.83 |
| | 554901 | CONTRACTED SVCS - SAL REIMB | | 11,788.00 |
| | 554902 | CONTRACTED SVCS - SCHLRLY PUB | | 277.50 |
| | 554903 | CONTRACTED SVCS - SUB CONTRACT | 774,105.72 | 5,639,730.25 |
| | 555200 | SOFTWARE - NEW PURCHASES | 28,857.94 | 710,163.77 |
| | 556100 | INSURANCE EXPENSE | 31,602.92 | 58,441.60 |
| | 556300 | SURETY & NOTARY BONDS | | 219.00 |
| | 559100 | OTHER OPERATING EXP | 1,053.36- | 275,002.61 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 6,098,188.43 | 59,034,232.77 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 177,158.16 | 1,754,576.38 |
| | 571103 BOARD & LODGING-FOREIGN | 13,051.50 | 144,304.74 |
| | 571600 MEALS-NOT TRAVEL STATUS | 82,555.48 | 867,606.60 |
| | 571800 TAXABLE TRAVEL EXPENSES | | 350.00 |
| | 571900 MEALS-ONE DAY TRAVEL | 108.60 | 215.81 |
| | 572100 COMMERCIAL TRANSPORTATIO | 94,381.76 | 920,995.77 |
| | 572103 COMERCIAL FARES-FOREIGN | 64,589.68 | 435,047.62 |
| | 573100 STATE-OWNED TRANSPORT | 297.18 | 2,056.78 |
| | 574500 PERSONAL VEHICLE MILEAGE | 9,751.12 | 106,307.71 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 83,087.31 | 553,492.97 |
| | 574700 VOLUNTEER TRAVEL EXPENSES | 532.21 | 532.21 |
| | 575100 MISC TRAVEL EXPENSE | 8,604.92 | 93,429.29 |
| | 575103 MISC TVL EXP-FOREIGN | 375.35 | 11,217.92 |
| | Major Account 570000 Total | 534,493.27 | 4,890,133.80 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 1,288.00 | 3,935,825.63 |
| | 588004 EQUIPMENT | 699,306.07 | 3,159,451.67 |
| | Major Account 580000 Total | 700,594.07 | 7,095,277.30 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | 68,747.86- | 3,733,914.63 |
| | 599104 STUDENT TUITION | 1,129.78- | 420,463.40 |
| | Major Account 590000 Total | 69,877.64- | 4,154,378.03 |
| | Fund 65150 Expenditures Total | 17,643,704.19 | 214,177,721.92 |
| 65170 CAPITAL AND PROGRAM RESERVE | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 87,484.59- |
| | Major Account 470000 Total | | 87,484.59- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 356.98- | 8,744.86- |
| | 484104 INDIRECT COST-LOCAL | | 4,006,165.49- |
| | Major Account 480000 Total | 356.98- | 4,014,910.35- |
| | Fund 65170 Revenues Total | 356.98- | 4,102,394.94- |
| 65210 UNMC RHOP LOAN | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 105.44- | 1,352.68- |
| | Major Account 480000 Total | 105.44- | 1,352.68- |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 65210 UNMC RHOP LOAN | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | Fund 65210 Revenues Total | 105.44- | 1,352.68- |
| 65520 UNMC FEDERAL STUDENT LOAN | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | | 757,316.00 |
| | | Major Account 460000 Total | | 757,316.00 |
| | | 480000 Revenues - Miscellaneous | | |
| | | 486300 CLEARING ACCOUNT | 457,914.19- | 2,531,597.89- |
| | | Major Account 480000 Total | 457,914.19- | 2,531,597.89- |
| | | 490000 Other Financing Sources | | |
| | | 493102 TRANS IN-LOAN FUND MATCH | | 138,271.00 |
| | | Major Account 490000 Total | | 138,271.00 |
| | | Fund 65520 Revenues Total | 457,914.19- | 1,636,010.89- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 554900 OTHER CONTRACTUAL SERVICES | 10.00 | 4,548.04 |
| | | Major Account 520000 Total | 10.00 | 4,548.04 |
| | | 590000 Government Aid | | |
| | | 599100 OTHER GOVERNMENT AID | | 63,484.00- |
| | | 599102 NON-TAXABLE STIPENDS | 200,697.00 | 1,916,194.00 |
| | | Major Account 590000 Total | 200,697.00 | 1,852,710.00 |
| | | Fund 65520 Expenditures Total | 200,707.00 | 1,857,258.04 |
| | | Program Revenues | 18,965,181.33- | 237,729,361.75- |
| | | Program Expenditures | 17,844,411.19 | 216,034,979.96 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 55150 UNMC REVOLVING | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 185.01- | 1,886.16- |
| | 461500 OP GRANTS - STATE AGENCI | 8,650,684.63 | 1,583,013.93- |
| | Major Account 460000 Total | 8,650,499.62 | 1,584,900.09- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 2,799,055.80- | 27,377,241.47- |
| | 471101 PROF & TECH GRNT/CONT-ITD | | 14,088.00- |
| | 471102 GEN FUND REMISSIONS-CASH | 1,325.00 | 68,577.24 |
| | 471103 NON RESIDENT TUITION | | 653,009.00- |
| | 471108 MED/VOC SERV-STATE AG | 286,686.96- | 1,542,801.74- |
| | 472100 SALE OF SUP & MAT | 3,888,842.57- | 42,052,680.12- |
| | 472200 REPROD & PUBLICATIONS | 7,577.44- | 154,294.00- |
| | 474100 GENERAL BUSINESS FEES | 27,202.75- | 468,962.32- |
| | 476100 OTHER LIC PERM & FEES | 357,185.26- | 3,725,369.18- |
| | Major Account 470000 Total | 7,365,225.78- | 75,919,868.59- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,945.47- | 335,847.61- |
| | 483100 HOUSING & DORM RENTAL RE | 139,887.56- | 1,006,094.70- |
| | 483200 BUILDING & SPACE RENTAL | 110,500.97- | 442,750.12- |
| | 483400 OTHER RENTAL REVENUE | 1,045.00- | 8,040.82- |
| | 484100 OPERATING DONATIONS & CO | 23,069.39- | 21,469.39- |
| | 484101 RESTRICTED-DONATIONS | 37,600.08- | 960,389.53- |
| | 484102 RESTRICTED-PROF FEES | 40,592.05- | 1,197,395.54- |
| | 484104 INDIRECT COST-LOCAL | 22,366.00- | 177,930.46- |
| | 484105 INDIRECT COST-OTHER | 5,524.41- | 86,721.64- |
| | 484106 INDIRECT COST-PRIVATE | 148,498.00- | 872,242.63- |
| | 484500 REIMB NON-GOVT SOURCES | 1,138,383.32- | 6,878,928.09- |
| | 484800 ROYALTY REVENUE | | 52,508.80- |
| | 484900 OTHER PRIVATE SOURCES | 3,883,343.61- | 6,420,965.83- |
| | 486300 CLEARING ACCOUNT | 231,792.56 | 129,130.87 |
| | 486301 SECURITY DEPOSITS | | 650.00- |
| | 486600 CREDIT CARD CLEARING | 591,850.50- | 4,923,690.12- |
| | Major Account 480000 Total | 5,912,813.80- | 23,256,494.41- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 6,000.00 |
| | 493100 OPERATING TRANSFERS IN | 748,046.28- | 18,211,373.11- |
| | 493104 TRANS IN-PLANT IMPROVEMEN | 221,378.55- | 275,495.19- |
| | 493200 OPERATING TRANSFERS OUT | 3,425,015.14 | 33,803,498.21 |
| | 493204 TRANS OUT-PLANT IMPROVEME | 193,490.52 | 3,177,606.62 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 55150 UNMC REVOLVING | | | |
| | 490000 Other Financing Sources | | |
| | Major Account 490000 Total | 2,649,080.83 | 18,500,236.53 |
| | Fund 55150 Revenues Total | 1,978,459.13- | 82,261,026.56- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,738,179.46 | 40,211,703.19 |
| | 511200 TEMPORARY SALARIES-WAGE | 48,997.68 | 661,320.98 |
| | 511300 OVERTIME PAYMENTS | 15,836.05 | 225,064.67 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,249.90 | 189,116.17- |
| | 515200 FICA EXPENSE | 1,192.95 | 235,108.21- |
| | 515400 LIFE & ACCIDENT INS EXP | 14.07 | 1,585.63- |
| | 515500 HEALTH INSURANCE EXPENSE | 2,445.99 | 331,926.19- |
| | 515900 EMPLOYEE BENEFITS EXP-UN | 1,370,873.68 | 14,369,664.18 |
| | 516400 UNEMPLOYM COMP INS EXP | | 50,077.13 |
| | 516500 WORKERS COMP PREMIUMS | | 599,975.00 |
| | Major Account 510000 Total | 5,178,789.78 | 55,360,068.95 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 71,103.33 | 744,099.02 |
| | 521200 COM EXPENSE - VOICE/DATA | 413,736.97 | 4,141,833.11 |
| | 521300 FREIGHT EXPENSE | 26,973.95 | 73,021.58 |
| | 521400 CIO CHARGES | 4,300.35 | 51,570.01 |
| | 521500 PUBLICATION & PRINT EXP | 151,208.80 | 767,818.81 |
| | 521700 1099 ROYALTY PAYMENTS | | 2,414.00 |
| | 521900 AWARDS EXPENSE | 3,020.35 | 35,888.85 |
| | 522000 1099 AWARDS | | 1,635.26 |
| | 522100 DUES & SUBSCRIPTION EXP | 465,318.94 | 3,838,617.51 |
| | 522200 CONFERENCE REGISTRATION | 28,240.25 | 374,463.40 |
| | 522400 SUBSISTENCE | 991.28 | 12,158.28 |
| | 522500 EMPLOYEE MOVING EXPENSE | 4,127.74 | 80,165.69 |
| | 522600 JOB APPLICANT EXPENSE | 272.07 | 4,781.98 |
| | 523201 NATURAL GAS | 1,845.94 | 44,523.69 |
| | 523202 ELECTRICITY | 71,590.78- | 287,327.18- |
| | 523203 WATER | 43,481.46 | 279,411.48 |
| | 523219 OTHER UTILITY | 43,829.72- | 234,891.03- |
| | 523500 PROMPT PAY INTEREST | | 1,244.37 |
| | 524600 RENT EXPENSE-BUILDINGS | 73,210.20 | 678,927.07 |
| | 524700 RENT EXP-OTHER REAL PROP | 3,468.00 | 31,170.85 |
| | 525100 RENT EXP-OFFICE EQUIP | 40,636.26 | 197,023.58 |
| | 525200 RENT EXP-DATA PROC EQUIP | | 974.18- |
| | 525400 RENT EXP-COMM EQUIP | | 381,868.16 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 55150 UNMC REVOLVING | | | | |
| | 520000 | Operating Expenses | | |
| | 525500 | RENT EXP-OTHER PERS PROP | 12,498.80 | 133,510.52 |
| | 525501 | AG CONST & SHOP EQ RENTAL | | 527.00 |
| | 526100 | REP & MAINT-REAL PROPERT | 92,721.93 | 896,802.03 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 94,780.28 | 371,443.59 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 11,964.93 | 133,383.38 |
| | 527300 | REP & MAINT-MEDICAL EQUI | 7,040.03- | 875,334.52 |
| | 527400 | REP & MAINT-DATA PROC | 21,607.57 | 536,568.81 |
| | 527500 | REP & MAINT-COMM EQUIP | | 18,390.96 |
| | 527600 | REP & MAINT-HOUSE/INST E | | 528.17 |
| | 527700 | REP & MAINT-PHOTO/MEDIA | | 109,697.19 |
| | 527800 | REP & MAINT-OTHER PROPER | 54,741.02 | 228,353.45 |
| | 527801 | REP AG SHOP CONST EQUIP | | 4,452.65 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 87,494.17 | 647,851.76 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 25.58- | 28,795.14 |
| | 533900 | FOOD EXPENSE | 38,818.95 | 209,930.92 |
| | 534500 | AGRICULTURAL SUPPLIES EX | 7,634.66 | 30,207.47 |
| | 534600 | ED & RECREATIONAL SUP EX | 39,338.01 | 1,150,649.33 |
| | 534700 | ENG TECH & COMM SUP EXP | 564.96 | 5,778.72 |
| | 534800 | CONST & MAINT SUP EXP | 131,391.04 | 1,008,182.34 |
| | 534900 | MISCELLANEOUS SUP EXP | 24,907.41 | 122,521.84 |
| | 534901 | DATA PROCESSING SUPPLIES | 59,302.85 | 781,329.11 |
| | 535100 | MEDICAL SUPPLIES | 281,260.95- | 594,870.28- |
| | 537100 | LABORATORY SUP EXP | 421,345.61 | 3,384,064.14 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 1,911.40 | 12,375.70 |
| | 539100 | INDIRECT COST ALLOWANCE | | 14,786.35- |
| | 539951 | PURCHASES FOR RESALE | 360,679.60 | 4,471,420.11 |
| | 541100 | ACCTG & AUDITING SERVICES | 20,784.00 | 32,786.19 |
| | 541700 | LEGAL RELATED EXPENSE | 278,376.20- | 1,253,911.02- |
| | 542500 | ENG & ARCH SERVICES | 66,573.20 | 169,331.55 |
| | 543100 | IT CONSULTING-APPLICATIONS | 22,888.25 | 147,215.21 |
| | 545000 | LABORATORY SERVICES | 49,168.88 | 355,480.95 |
| | 547100 | EDUCATIONAL SERVICES | 3,355.00 | 34,955.57 |
| | 549200 | JANITORIAL/SECURITY SRVS | 277,263.41- | 3,328,314.36- |
| | 554900 | OTHER CONTRACTUAL SERVICES | 1,217,663.28 | 15,328,541.88 |
| | 554901 | CONTRACTED SVCS - SAL REIMB | | 2,745.00- |
| | 554903 | CONTRACTED SVCS - SUB CONTRACT | | 30,000.00 |
| | 555200 | SOFTWARE - NEW PURCHASES | 281,317.28 | 2,622,230.93 |
| | 556100 | INSURANCE EXPENSE | 4,279.75 | 1,329,328.42- |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 55150 UNMC REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 556300 SURETY & NOTARY BONDS | | 118.00 |
| | 559100 OTHER OPERATING EXP | 452,248.12- | 1,900,259.52 |
| | Major Account 520000 Total | 3,048,033.93 | 40,478,507.53 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 18,367.66 | 283,091.29 |
| | 571103 BOARD & LODGING-FOREIGN | 1,227.55 | 32,022.05 |
| | 571600 MEALS-NOT TRAVEL STATUS | 8,182.81 | 119,066.90 |
| | 571800 TAXABLE TRAVEL EXPENSES | | 350.00- |
| | 571900 MEALS-ONE DAY TRAVEL | | 39.06 |
| | 572100 COMMERCIAL TRANSPORTATIO | 12,695.05 | 121,029.31 |
| | 572103 COMERCIAL FARES-FOREIGN | 19,691.08 | 153,261.91 |
| | 573100 STATE-OWNED TRANSPORT | 35.00- | 254.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | 2,559.46 | 48,040.25 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 26,893.79 | 213,654.26 |
| | 575100 MISC TRAVEL EXPENSE | 1,134.82 | 23,709.55 |
| | 575103 MISC TVL EXP-FOREIGN | 6,153.73- | 4,871.26- |
| | Major Account 570000 Total | 84,563.49 | 988,947.32 |
| | 580000 Capital Outlay | | |
| | 588002 LAND IMPROVEMENTS | 106.80 | 79,355.27 |
| | 588003 BUILDINGS | 1,568.00- | 73,127.69 |
| | 588004 EQUIPMENT | 339,334.70 | 3,663,352.86 |
| | Major Account 580000 Total | 337,873.50 | 3,815,835.82 |
| | 590000 Government Aid | | |
| | 599101 GEN FUND REMISSIONS EXPEN | 11,600.75 | 593,976.50 |
| | 599102 NON-TAXABLE STIPENDS | 1,460.00- | 66,859.00 |
| | 599103 STUDENT TRAINING TRAVEL | 334.79 | 334.79 |
| | 599104 STUDENT TUITION | 1,212.70 | 70,913.54 |
| | Major Account 590000 Total | 11,688.24 | 732,083.83 |
| | Fund 55150 Expenditures Total | 8,660,948.94 | 101,375,443.45 |
| | Program Revenues | 1,978,459.13- | 82,261,026.56- |
| | Program Expenditures | 8,660,948.94 | 101,375,443.45 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,461,989.36 | 28,224,111.80 |
| | 511200 TEMPORARY SALARIES-WAGE | 34,239.84 | 1,386,441.75 |
| | 511300 OVERTIME PAYMENTS | 2,078.87 | 20,519.86 |
| | 511900 SUPPLEMENTAL | 30.00 | 5,550.92 |
| | 515100 RETIREMENT PLANS EXPENSE | 84,104.78 | 2,102,484.57 |
| | 515200 FICA EXPENSE | 84,651.50 | 2,081,446.61 |
| | 515400 LIFE & ACCIDENT INS EXP | 1,088.41 | 39,438.56 |
| | 515500 HEALTH INSURANCE EXPENSE | 226,555.40 | 4,810,843.85 |
| | Major Account 510000 Total | 1,894,738.16 | 38,670,837.92 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 41.05 |
| | 521300 FREIGHT EXPENSE | 180.00 | 180.00 |
| | 521500 PUBLICATION & PRINT EXP | | 292.09 |
| | 522200 CONFERENCE REGISTRATION | | 70.00 |
| | 522400 SUBSISTENCE | | 161.11 |
| | 523202 ELECTRICITY | 10,563.29 | 10,563.29 |
| | 525500 RENT EXP-OTHER PERS PROP | | 190.00 |
| | 526100 REP & MAINT-REAL PROPERT | 9,598.00 | 9,598.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | 5,885.71- | 1,314.29 |
| | 527300 REP & MAINT-MEDICAL EQUI | 1,815.84 | 1,815.84 |
| | 531100 OFFICE SUPPLIES EXPENSE | 7.89 | 7.89 |
| | 533900 FOOD EXPENSE | | 604.98 |
| | 534600 ED & RECREATIONAL SUP EX | 70.78 | 2,638.01 |
| | 534800 CONST & MAINT SUP EXP | 635.79 | 635.79 |
| | 534901 DATA PROCESSING SUPPLIES | 3,110.49 | 5,294.03 |
| | 537100 LABORATORY SUP EXP | 91,058.28 | 212,793.92 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 405.30 |
| | 545000 LABORATORY SERVICES | 106.68 | 2,796.68 |
| | 547100 EDUCATIONAL SERVICES | 3,500.00 | 9,500.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 7,405.19 | 10,405.19 |
| | Major Account 520000 Total | 122,166.52 | 269,307.46 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 120.00 | 2,052.97 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 113.90 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 29.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | 361.50 | 1,323.23 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 985.32 |
| | 575100 MISC TRAVEL EXPENSE | | 42.50 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | | 570000 Travel Expenses | | |
| | | Major Account 570000 Total | 481.50 | 4,546.92 |
| | | 580000 Capital Outlay | | |
| | | 588004 EQUIPMENT | 231,629.52 | 470,445.44 |
| | | Major Account 580000 Total | 231,629.52 | 470,445.44 |
| | | 590000 Government Aid | | |
| | | 599100 OTHER GOVERNMENT AID | 1,566.00 | 1,006,264.00 |
| | | Major Account 590000 Total | 1,566.00 | 1,006,264.00 |
| | | Fund 10000 Expenditures Total | 2,250,581.70 | 40,421,401.74 |
| 25020 UNK CASH | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461500 OP GRANTS - STATE AGENCI | | 1,255,162.00- |
| | | Major Account 460000 Total | | 1,255,162.00- |
| | | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 4,529,432.13- | 31,900,965.00- |
| | | 471102 GEN FUND REMISSIONS-CASH | 130,040.90 | 8,164,636.33 |
| | | 471103 NON RESIDENT TUITION | 13,261.88- | 5,708,210.29- |
| | | 471105 EMPLOYEE REMISSIONS | 31,207.00 | 189,623.63 |
| | | 471106 SPOUSE REMISSIONS | 1,482.00 | 22,065.06 |
| | | 471107 DEPENDENT REMISSIONS | 4,446.00 | 154,162.29 |
| | | 472100 SALE OF SUP & MAT | | 13.53 |
| | | 474100 GENERAL BUSINESS FEES | 40.52- | 589.98- |
| | | Major Account 470000 Total | 4,375,558.63- | 29,079,264.43- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 53,954.74- | 621,505.33- |
| | | 484105 INDIRECT COST-OTHER | 12,891.83- | 198,605.14- |
| | | 486300 CLEARING ACCOUNT | 374,381.72 | 124,645.22- |
| | | 486351 NSF ITEMS SUSPENSE | 10,715.07 | 61,568.32 |
| | | 486500 MISCELLANEOUS ADJUSTMENT | 178.88- | 4,192.06- |
| | | Major Account 480000 Total | 318,071.34 | 887,379.43- |
| | | 490000 Other Financing Sources | | |
| | | 493103 TRANS IN-CENTRAL ADMIN | | 32,646.13- |
| | | 493106 TRANS IN-DEF R&M FUND | 1,440,000.00- | 2,080,000.00- |
| | | 493204 TRANS OUT-PLANT IMPROVEME | 1,440,000.00 | 5,080,000.00 |
| | | 493206 TRANS OUT-DEF R&M FUND | | 1,131,134.00 |
| | | Major Account 490000 Total | | 4,098,487.87 |
| | | Fund 25020 Revenues Total | 4,057,487.29- | 27,123,317.99- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 2,760,016.89 | 12,929,621.73 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 25020 UNK CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511200 TEMPORARY SALARIES-WAGE | 101,255.28 | 707,649.42 |
| | 511300 OVERTIME PAYMENTS | | 7,254.62 |
| | 511900 SUPPLEMENTAL | 689.49 | 2,847.96 |
| | 515100 RETIREMENT PLANS EXPENSE | 225,778.99 | 994,983.88 |
| | 515200 FICA EXPENSE | 227,050.83 | 991,936.08 |
| | 515400 LIFE & ACCIDENT INS EXP | 2,616.57 | 14,048.11 |
| | 515500 HEALTH INSURANCE EXPENSE | 417,907.72 | 2,194,881.42 |
| | 516400 UNEMPLOYM COMP INS EXP | | 6,774.62 |
| | 516500 WORKERS COMP PREMIUMS | | 147,800.00 |
| | Major Account 510000 Total | 3,735,315.77 | 17,997,797.84 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 30,516.33 | 159,030.32 |
| | 521200 COM EXPENSE - VOICE/DATA | 50,641.40 | 224,489.99 |
| | 521300 FREIGHT EXPENSE | 1,298.12 | 3,082.34 |
| | 521400 CIO CHARGES | | 43,093.30 |
| | 521500 PUBLICATION & PRINT EXP | 72,879.93 | 633,029.95 |
| | 521700 1099 ROYALTY PAYMENTS | | 500.00 |
| | 521900 AWARDS EXPENSE | 1,869.35 | 20,412.24 |
| | 522000 1099 AWARDS | | 3,300.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 21,156.95 | 335,223.43 |
| | 522200 CONFERENCE REGISTRATION | 26,178.90 | 136,429.80 |
| | 522400 SUBSISTENCE | 784,473.11 | 844,133.99 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 42,967.41 |
| | 522600 JOB APPLICANT EXPENSE | 2,821.69 | 58,946.96 |
| | 523201 NATURAL GAS | 3,964.19 | 261,528.20 |
| | 523202 ELECTRICITY | 69,663.98 | 1,085,565.61 |
| | 523203 WATER | 7,173.39 | 63,070.26 |
| | 523204 SEWER | 7,661.39 | 62,307.14 |
| | 523500 PROMPT PAY INTEREST | | 17.53 |
| | 523600 INTEREST EXPENSE | 47.30 | 691.63 |
| | 524600 RENT EXPENSE-BUILDINGS | | 500.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 1,651.50 |
| | 525100 RENT EXP-OFFICE EQUIP | 11,512.12 | 80,553.35 |
| | 525200 RENT EXP-DATA PROC EQUIP | 65,831.00 | 70,111.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 4,682.17 | 51,942.21 |
| | 525501 AG CONST & SHOP EQ RENTAL | | 221.50 |
| | 525502 FILM & PROGRAM RENTAL | | 993.00 |
| | 526100 REP & MAINT-REAL PROPERT | 59,177.62 | 1,160,554.01 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 25020 UNK CASH | | | | |
| | 520000 | Operating Expenses | | |
| | 527100 | REP & MAINT-OFFICE EQUIP | 5,885.71 | 19,899.29 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 2,923.49 | 10,111.88 |
| | 527300 | REP & MAINT-MEDICAL EQUI | 141.24 | 7,213.95 |
| | 527400 | REP & MAINT-DATA PROC | | 895.00 |
| | 527600 | REP & MAINT-HOUSE/INST E | 78.00 | 3,810.20 |
| | 527700 | REP & MAINT-PHOTO/MEDIA | | 3,204.76 |
| | 527800 | REP & MAINT-OTHER PROPER | 689.14 | 6,485.92 |
| | 527801 | REP AG SHOP CONST EQUIP | 649.00 | 2,423.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 12,422.59 | 198,453.08 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 20,231.55 | 116,831.00 |
| | 533900 | FOOD EXPENSE | 3,023.56 | 69,548.84 |
| | 534600 | ED & RECREATIONAL SUP EX | 185,057.46 | 334,983.04 |
| | 534800 | CONST & MAINT SUP EXP | 30,495.31 | 408,962.77 |
| | 534900 | MISCELLANEOUS SUP EXP | 408.55 | 4,558.90 |
| | 534901 | DATA PROCESSING SUPPLIES | 114,587.62 | 387,507.13 |
| | 535100 | MEDICAL SUPPLIES | 845.44 | 5,046.00 |
| | 537100 | LABORATORY SUP EXP | 21,772.04 | 73,096.09 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 8,718.52 | 59,316.63 |
| | 541100 | ACCTG & AUDITING SERVICES | 10,227.00 | 26,727.00 |
| | 541600 | GROSS PROCEEDS LEGAL EXP | | 1,669.50 |
| | 541700 | LEGAL RELATED EXPENSE | 6,213.00 | 47,209.38 |
| | 542500 | ENG & ARCH SERVICES | 2,360.00 | 209,034.42 |
| | 543100 | IT CONSULTING-APPLICATIONS | 200.00- | 27,306.56 |
| | 543500 | MGT CONSULTANT SERVICES | 2,000.00 | 2,000.00 |
| | 545000 | LABORATORY SERVICES | 3,420.00 | 10,324.00 |
| | 547100 | EDUCATIONAL SERVICES | 2,500.00 | 35,974.68 |
| | 549200 | JANITORIAL/SECURITY SRVS | 1,462.55 | 17,238.77 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 14,943.88 | 177,581.44 |
| | 554901 | CONTRACTED SVCS - SAL REIMB | | 1,175.68 |
| | 554903 | CONTRACTED SVCS - SUB CONTRACT | | 983.89 |
| | 555200 | SOFTWARE - NEW PURCHASES | 26,574.15 | 227,500.60 |
| | 556100 | INSURANCE EXPENSE | 42,021.81- | 109,716.01 |
| | 556300 | SURETY & NOTARY BONDS | | 170.00 |
| | 559100 | OTHER OPERATING EXP | 29,671.59 | 103,000.28 |
| | | Major Account 520000 Total | 1,686,628.52 | 8,054,306.36 |
| | 570000 | Travel Expenses | | |
| | 571100 | BOARD & LODGING | 18,914.51 | 186,424.25 |
| | 571103 | BOARD & LODGING-FOREIGN | 3,681.22 | 13,065.29 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 25020 UNK CASH | | | |
| | 570000 Travel Expenses | | |
| | 571600 MEALS-NOT TRAVEL STATUS | 689.23 | 8,216.28 |
| | 571900 MEALS-ONE DAY TRAVEL | | 321.82 |
| | 572100 COMMERCIAL TRANSPORTATIO | 19,870.14 | 85,317.87 |
| | 572103 COMERCIAL FARES-FOREIGN | 3,191.86 | 12,259.10 |
| | 573100 STATE-OWNED TRANSPORT | 1,517.71 | 29,995.57 |
| | 574500 PERSONAL VEHICLE MILEAGE | 4,532.27 | 47,653.35 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 4,590.90 | 27,142.63 |
| | 575100 MISC TRAVEL EXPENSE | 1,017.74 | 8,422.85 |
| | 575103 MISC TVL EXP-FOREIGN | 3.18 | 161.62 |
| | Major Account 570000 Total | 58,008.76 | 418,980.63 |
| | 580000 Capital Outlay | | |
| | 588001 LAND | 35,211.00 | 64,923.78- |
| | 588002 LAND IMPROVEMENTS | | 15,200.00 |
| | 588003 BUILDINGS | 18,435.22- | 64,282.76 |
| | 588004 EQUIPMENT | 137,612.13 | 675,698.29 |
| | Major Account 580000 Total | 154,387.91 | 690,257.27 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 106,686.19 | 940,189.51 |
| | 599100 OTHER GOVERNMENT AID | 81,576.04 | 2,132,552.10 |
| | 599102 NON-TAXABLE STIPENDS | 12,060.00 | 75,250.00 |
| | Major Account 590000 Total | 200,322.23 | 3,147,991.61 |
| | Fund 25020 Expenditures Total | 5,834,663.19 | 30,309,333.71 |
| 55020 UNK REVOLVING | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461200 FED INDIRECT COST REIMB | | 35,055.00- |
| | 461500 OP GRANTS - STATE AGENCI | | 92,711.20- |
| | Major Account 460000 Total | | 127,766.20- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 814,632.68- | 7,039,835.30- |
| | 471108 MED/VOC SERV-STATE AG | | 3,145.89- |
| | 472100 SALE OF SUP & MAT | 192,597.55- | 1,091,926.89- |
| | 474100 GENERAL BUSINESS FEES | 17,783.72 | 10,934.87 |
| | 476100 OTHER LIC PERM & FEES | | 20.00 |
| | Major Account 470000 Total | 989,446.51- | 8,123,953.21- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 556,526.73- | 551,788.98- |
| | 483200 BUILDING & SPACE RENTAL | 507.10- | 17,194.26- |
| | 483300 EQUIPMENT LEASE OR RENTA | 37.38 | 1,404.11- |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 55020 UNK REVOLVING | | | | |
| | | 480000 Revenues - Miscellaneous | | |
| | | 484100 OPERATING DONATIONS & CO | 1,878.58- | 7,336.39- |
| | | 484500 REIMB NON-GOVT SOURCES | 129.00- | 18,857.55- |
| | | 484900 OTHER PRIVATE SOURCES | 9,060.00- | 96,172.78- |
| | | 486301 SECURITY DEPOSITS | 40.00 | 400.00- |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 2,169.85- |
| | | Major Account 480000 Total | 568,024.03- | 695,323.92- |
| | | 490000 Other Financing Sources | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | 470.25- | 46,966.65- |
| | | 493100 OPERATING TRANSFERS IN | 299,149.37- | 570,312.88- |
| | | 493102 TRANS IN-LOAN FUND MATCH | 18,236.00- | 18,236.00- |
| | | 493200 OPERATING TRANSFERS OUT | 572,693.98 | 1,531,811.17 |
| | | Major Account 490000 Total | 254,838.36 | 896,295.64 |
| | | Fund 55020 Revenues Total | 1,302,632.18- | 8,050,747.69- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 223,483.48 | 1,966,017.22 |
| | | 511200 TEMPORARY SALARIES-WAGE | 47,008.51 | 815,405.53 |
| | | 511300 OVERTIME PAYMENTS | 1,342.43 | 13,419.84 |
| | | 511900 SUPPLEMENTAL | 356.50 | 4,503.00 |
| | | 515100 RETIREMENT PLANS EXPENSE | 16,168.27 | 132,748.89 |
| | | 515200 FICA EXPENSE | 20,232.43 | 182,330.39 |
| | | 515400 LIFE & ACCIDENT INS EXP | 199.24 | 2,421.08 |
| | | 515500 HEALTH INSURANCE EXPENSE | 34,473.08 | 334,978.24 |
| | | 516500 WORKERS COMP PREMIUMS | | 23,232.00 |
| | | Major Account 510000 Total | 343,263.94 | 3,475,056.19 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 15,830.46- | 2,493.12- |
| | | 521200 COM EXPENSE - VOICE/DATA | 69,015.69- | 70,574.88- |
| | | 521300 FREIGHT EXPENSE | 855.16 | 9,912.99 |
| | | 521400 CIO CHARGES | | 15,496.00 |
| | | 521500 PUBLICATION & PRINT EXP | 13,693.68- | 24,191.27 |
| | | 521700 1099 ROYALTY PAYMENTS | 195.00- | 2,125.00 |
| | | 521900 AWARDS EXPENSE | 1,315.48 | 4,172.23 |
| | | 522000 1099 AWARDS | | 1,450.00 |
| | | 522100 DUES & SUBSCRIPTION EXP | 19,785.32 | 209,428.46 |
| | | 522200 CONFERENCE REGISTRATION | 7,337.00 | 92,921.64 |
| | | 522400 SUBSISTENCE | 68,030.41 | 254,530.74 |
| | | 522600 JOB APPLICANT EXPENSE | 1,358.45 | 2,584.71 |
| | | 523500 PROMPT PAY INTEREST | 5.70 | 51.90 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 55020 UNK REVOLVING | | | | |
| | 520000 | Operating Expenses | | |
| | 523600 | INTEREST EXPENSE | 795.42 | 20,828.98 |
| | 524600 | RENT EXPENSE-BUILDINGS | 380.00- | 3,620.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 242.00 | 5,211.50 |
| | 525100 | RENT EXP-OFFICE EQUIP | 8,624.67- | 9,974.24 |
| | 525500 | RENT EXP-OTHER PERS PROP | 271.94 | 12,820.24 |
| | 526100 | REP & MAINT-REAL PROPERT | 8,148.00 | 41,073.07 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 227.36 | 53,359.89 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 931.09 | 9,944.28 |
| | 527300 | REP & MAINT-MEDICAL EQUI | 60.52 | 5,235.73 |
| | 527400 | REP & MAINT-DATA PROC | 2,845.50 | 44,527.34 |
| | 527600 | REP & MAINT-HOUSE/INST E | | 678.40 |
| | 527700 | REP & MAINT-PHOTO/MEDIA | | 11,788.00 |
| | 527800 | REP & MAINT-OTHER PROPER | | 41,247.75 |
| | 527801 | REP AG SHOP CONST EQUIP | | 1,441.40 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 11,472.41 | 85,719.90 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 4,633.25- | 7,685.15 |
| | 533900 | FOOD EXPENSE | 9,876.20 | 69,479.91 |
| | 534600 | ED & RECREATIONAL SUP EX | 111,076.83 | 662,185.50 |
| | 534800 | CONST & MAINT SUP EXP | 16.22- | 9,881.21 |
| | 534900 | MISCELLANEOUS SUP EXP | 629.00 | 1,786.05 |
| | 534901 | DATA PROCESSING SUPPLIES | 81,332.27 | 291,064.75 |
| | 535100 | MEDICAL SUPPLIES | 915.58 | 2,409.99 |
| | 537100 | LABORATORY SUP EXP | 4,732.48 | 97,202.93 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 4,067.32 | 31,206.28 |
| | 539951 | PURCHASES FOR RESALE | 8,769.98 | 113,739.95 |
| | 541500 | LEGAL SERVICES EXPENSE | | 1,759.60 |
| | 541700 | LEGAL RELATED EXPENSE | 500.00 | 7,300.00 |
| | 542500 | ENG & ARCH SERVICES | | 4,278.59 |
| | 543100 | IT CONSULTING-APPLICATIONS | | 241.17 |
| | 543500 | MGT CONSULTANT SERVICES | 2,000.00- | |
| | 545000 | LABORATORY SERVICES | 39.00 | 2,435.52 |
| | 547100 | EDUCATIONAL SERVICES | 1,350.00 | 29,132.50 |
| | 549200 | JANITORIAL/SECURITY SRVS | 30.00 | 2,330.91 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 8,523.28 | 137,776.09 |
| | 554901 | CONTRACTED SVCS - SAL REIMB | | 141.03 |
| | 555200 | SOFTWARE - NEW PURCHASES | 34,740.82 | 715,628.28 |
| | 556100 | INSURANCE EXPENSE | 15,519.00 | 22,992.38 |
| | 556300 | SURETY & NOTARY BONDS | 40.00 | 40.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 55020 UNK REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | 3,638.52 | 14,696.80 |
| | Major Account 520000 Total | 295,073.07 | 3,116,662.25 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 4,873.64 | 66,649.43 |
| | 571103 BOARD & LODGING-FOREIGN | | 11,379.32 |
| | 571600 MEALS-NOT TRAVEL STATUS | 99.54 | 9,653.34 |
| | 571900 MEALS-ONE DAY TRAVEL | | 44.74 |
| | 572100 COMMERCIAL TRANSPORTATIO | 3,668.02 | 22,443.77 |
| | 572103 COMERCIAL FARES-FOREIGN | 8,880.35 | 28,353.52 |
| | 573100 STATE-OWNED TRANSPORT | 3,042.92 | 18,496.51 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,567.23 | 32,966.81 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,579.81 | 11,159.24 |
| | 575100 MISC TRAVEL EXPENSE | 138.00 | 2,247.29 |
| | 575103 MISC TVL EXP-FOREIGN | | 313.09 |
| | Major Account 570000 Total | 24,849.51 | 203,707.06 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 25,352.58 |
| | 588004 EQUIPMENT | 65,890.95- | 920,864.34 |
| | Major Account 580000 Total | 65,890.95- | 946,216.92 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 1,641.50 | 33,227.25 |
| | 599102 NON-TAXABLE STIPENDS | | 136,950.00 |
| | Major Account 590000 Total | 1,641.50 | 170,177.25 |
| | Fund 55020 Expenditures Total | 598,937.07 | 7,911,819.67 |
| | Program Revenues | 5,360,119.47- | 35,174,065.68- |
| | Program Expenditures | 8,684,181.96 | 78,642,555.12 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 756 UNK FED LT CRED

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 13,314.63 | 169,009.91 |
| | 511200 TEMPORARY SALARIES-WAGE | 18,010.84 | 346,138.84 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,615.09 | 14,172.52 |
| | 515200 FICA EXPENSE | 1,778.04 | 13,451.65 |
| | 515400 LIFE & ACCIDENT INS EXP | 17.29 | 250.76 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,543.61 | 57,152.33 |
| | Major Account 510000 Total | 39,279.50 | 600,176.01 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 108.79 | 394.37 |
| | 521200 COM EXPENSE - VOICE/DATA | 542.73 | 2,233.05 |
| | 521500 PUBLICATION & PRINT EXP | 258.55 | 2,468.95 |
| | 522100 DUES & SUBSCRIPTION EXP | | 6,979.00 |
| | 522200 CONFERENCE REGISTRATION | 2,295.00 | 4,310.00 |
| | 522400 SUBSISTENCE | | 4,929.78 |
| | 525100 RENT EXP-OFFICE EQUIP | 6.07 | 191.35 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 87.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 18.22 | 701.96 |
| | 533900 FOOD EXPENSE | 28.00 | 895.21 |
| | 534600 ED & RECREATIONAL SUP EX | | 968.25 |
| | 534900 MISCELLANEOUS SUP EXP | 8.23 | 30.68 |
| | 534901 DATA PROCESSING SUPPLIES | 313.84 | 3,731.34 |
| | 537100 LABORATORY SUP EXP | 4,296.32 | 20,268.30 |
| | 539100 INDIRECT COST ALLOWANCE | 2,210.97 | 73,418.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 4,500.00 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | | 10,545.32 |
| | Major Account 520000 Total | 10,086.72 | 136,652.56 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,199.88 | 3,334.83 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 300.90 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,080.15 | 2,424.16 |
| | 573100 STATE-OWNED TRANSPORT | 339.00 | 470.70 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 122.75 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 392.08 |
| | 575100 MISC TRAVEL EXPENSE | | 86.00 |
| | Major Account 570000 Total | 2,619.03 | 7,131.42 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 131.78 |
| | Major Account 580000 Total | | 131.78 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 756 UNK FED LT CRED

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 40000 FEDERAL GENERAL FUND | | | |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 1,745,085.50 | 32,634,658.50 |
| | Major Account 590000 Total | 1,745,085.50 | 32,634,658.50 |
| | Fund 40000 Expenditures Total | 1,797,070.75 | 33,378,750.27 |
| | Program Expenditures | 1,797,070.75 | 33,378,750.27 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 757 UNK FED GRANT CONTR

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 49100 UNK FED FUND ADVANCES | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | | 116,187.00- |
| | | Major Account 460000 Total | | 116,187.00- |
| | | Fund 49100 Revenues Total | | 116,187.00- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 3,838.07 | 3,838.07 |
| | | 511200 TEMPORARY SALARIES-WAGE | 12,505.00 | 19,108.37 |
| | | 515100 RETIREMENT PLANS EXPENSE | 307.04 | 307.04 |
| | | 515200 FICA EXPENSE | 1,212.01 | 1,311.46 |
| | | 515400 LIFE & ACCIDENT INS EXP | 2.32 | 2.32 |
| | | 515500 HEALTH INSURANCE EXPENSE | 212.24 | 212.24 |
| | | Major Account 510000 Total | 18,076.68 | 24,779.50 |
| | | 520000 Operating Expenses | | |
| | | 521300 FREIGHT EXPENSE | | 714.30 |
| | | 521500 PUBLICATION & PRINT EXP | | 196.15- |
| | | 522100 DUES & SUBSCRIPTION EXP | 99.00 | 239.00 |
| | | 522200 CONFERENCE REGISTRATION | | 700.00 |
| | | 522400 SUBSISTENCE | 843.60 | 843.60 |
| | | 525500 RENT EXP-OTHER PERS PROP | | 2,348.50 |
| | | 527800 REP & MAINT-OTHER PROPER | | 759.02 |
| | | 531100 OFFICE SUPPLIES EXPENSE | | 99.46 |
| | | 533900 FOOD EXPENSE | 78.52 | 78.52 |
| | | 534600 ED & RECREATIONAL SUP EX | | 17,474.19 |
| | | 537100 LABORATORY SUP EXP | | 7,901.97 |
| | | 538100 VEHICLE & EQUIP SUP EXP | 898.60 | 1,739.35 |
| | | 539100 INDIRECT COST ALLOWANCE | | 270.00 |
| | | 545000 LABORATORY SERVICES | 40.00 | 3,180.00 |
| | | 554900 OTHER CONTRACTUAL SERVICES | | 28,000.00 |
| | | Major Account 520000 Total | 1,959.72 | 64,151.76 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 1,184.71 | 4,625.11 |
| | | 571103 BOARD & LODGING-FOREIGN | | 2,091.56 |
| | | 572100 COMMERCIAL TRANSPORTATIO | | 1,350.27 |
| | | 572103 COMERCIAL FARES-FOREIGN | | 3,375.25 |
| | | 574500 PERSONAL VEHICLE MILEAGE | | 831.25 |
| | | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 479.70 |
| | | 575100 MISC TRAVEL EXPENSE | 35.31 | 639.42 |
| | | 575103 MISC TVL EXP-FOREIGN | | 1.26 |
| | | Major Account 570000 Total | 1,220.02 | 13,393.82 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 757 UNK FED GRANT CONTR

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 49100 UNK FED FUND ADVANCES | | | |
| | 570000 Travel Expenses | | |
| | Fund 49100 Expenditures Total | 21,256.42 | 102,325.08 |
| | Program Revenues | | 116,187.00- |
| | Program Expenditures | 21,256.42 | 102,325.08 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 65020 UNK TRUST | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 135,526.00- | 2,500.00- |
| | | 461500 OP GRANTS - STATE AGENCI | 220,283.22- | 2,241,147.67- |
| | | Major Account 460000 Total | 355,809.22- | 2,243,647.67- |
| | | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 9,473.18- | 202,276.68- |
| | | 472100 SALE OF SUP & MAT | | 683.50- |
| | | 474100 GENERAL BUSINESS FEES | 250.00- | 250.00- |
| | | Major Account 470000 Total | 9,723.18- | 203,210.18- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 2,849.22- | 193,298.38- |
| | | 484100 OPERATING DONATIONS & CO | 108.00- | 16,605.36- |
| | | 484101 RESTRICTED-DONATIONS | 119,414.00- | 8,667,145.18- |
| | | 484104 INDIRECT COST-LOCAL | 28,520.10- | 87,919.53- |
| | | 484106 INDIRECT COST-PRIVATE | 2,090.03- | 90,334.06- |
| | | 484500 REIMB NON-GOVT SOURCES | 288,149.04- | 1,475,272.75- |
| | | 484900 OTHER PRIVATE SOURCES | 67,891.00- | 1,310,588.01- |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 10.00- |
| | | Major Account 480000 Total | 509,021.39- | 11,841,173.27- |
| | | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | 49,071.81- | 246,374.48- |
| | | 493200 OPERATING TRANSFERS OUT | 49,071.81 | 47,460.23 |
| | | Major Account 490000 Total | | 198,914.25- |
| | | Fund 65020 Revenues Total | 874,553.79- | 14,486,945.37- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 136,449.72 | 1,352,483.78 |
| | | 511200 TEMPORARY SALARIES-WAGE | 53,327.43 | 433,558.22 |
| | | 511300 OVERTIME PAYMENTS | 358.95 | 1,416.96 |
| | | 511900 SUPPLEMENTAL | 25.00 | 300.00 |
| | | 515100 RETIREMENT PLANS EXPENSE | 10,209.09 | 81,700.76 |
| | | 515200 FICA EXPENSE | 11,444.07 | 95,394.50 |
| | | 515400 LIFE & ACCIDENT INS EXP | 119.97 | 1,449.10 |
| | | 515500 HEALTH INSURANCE EXPENSE | 24,212.55 | 224,254.11 |
| | | 516500 WORKERS COMP PREMIUMS | | 8,164.00 |
| | | Major Account 510000 Total | 236,146.78 | 2,198,721.43 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 46.46 | 1,589.94 |
| | | 521200 COM EXPENSE - VOICE/DATA | 1,336.64 | 6,499.04 |
| | | 521300 FREIGHT EXPENSE | 473.73 | 1,758.50 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 65020 UNK TRUST | | | | |
| | 520000 | Operating Expenses | | |
| | 521500 | PUBLICATION & PRINT EXP | 4,891.65 | 52,651.60 |
| | 521700 | 1099 ROYALTY PAYMENTS | | 250.00 |
| | 521900 | AWARDS EXPENSE | 287.08 | 7,034.52 |
| | 522000 | 1099 AWARDS | 2,166.67 | 8,841.24 |
| | 522100 | DUES & SUBSCRIPTION EXP | 1,268.78 | 28,824.67 |
| | 522200 | CONFERENCE REGISTRATION | 912.88 | 18,529.48 |
| | 522400 | SUBSISTENCE | 1,064.16 | 55,693.20 |
| | 522600 | JOB APPLICANT EXPENSE | | 38,794.41 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 44,565.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 350.00 | 22,135.20 |
| | 525100 | RENT EXP-OFFICE EQUIP | 1,315.87 | 7,844.21 |
| | 525500 | RENT EXP-OTHER PERS PROP | 976.39 | 17,790.84 |
| | 525502 | FILM & PROGRAM RENTAL | | 3,530.14 |
| | 526100 | REP & MAINT-REAL PROPERT | 46,000.00 | 134,263.46 |
| | 527100 | REP & MAINT-OFFICE EQUIP | | 10,487.59 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 358.22 | 2,678.93 |
| | 527700 | REP & MAINT-PHOTO/MEDIA | | 925.00 |
| | 527800 | REP & MAINT-OTHER PROPER | | 2,014.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 2,072.44 | 14,997.32 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 1,143.00 | 13,795.04- |
| | 533900 | FOOD EXPENSE | 2,844.97 | 43,957.21 |
| | 534600 | ED & RECREATIONAL SUP EX | 26,038.69 | 90,607.46 |
| | 534800 | CONST & MAINT SUP EXP | 211.96 | 17,827.85 |
| | 534900 | MISCELLANEOUS SUP EXP | 164.90 | 4,093.04 |
| | 534901 | DATA PROCESSING SUPPLIES | 12,370.27 | 41,614.77 |
| | 535100 | MEDICAL SUPPLIES | 640.00 | 2,073.95 |
| | 537100 | LABORATORY SUP EXP | 20,952.38 | 165,485.70 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 963.58 | 7,864.14 |
| | 539100 | INDIRECT COST ALLOWANCE | 10,680.86 | 158,387.14 |
| | 542500 | ENG & ARCH SERVICES | | 10,513.75- |
| | 545000 | LABORATORY SERVICES | 2,480.00 | 8,205.95 |
| | 547100 | EDUCATIONAL SERVICES | | 53,390.97 |
| | 549200 | JANITORIAL/SECURITY SRVS | | 330.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 3,398.19 | 362,304.08 |
| | 554901 | CONTRACTED SVCS - SAL REIMB | 1,942.91 | 22,089.98 |
| | 554903 | CONTRACTED SVCS - SUB CONTRACT | 59,613.08 | 464,745.40 |
| | 555200 | SOFTWARE - NEW PURCHASES | | 949.99 |
| | 556100 | INSURANCE EXPENSE | 1,422.00 | 1,760.80 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 65020 UNK TRUST | | | |
| | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | 1,083.18 | 3,409.72 |
| | Major Account 520000 Total | 209,470.94 | 1,906,487.65 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 4,178.49 | 34,710.45 |
| | 571600 MEALS-NOT TRAVEL STATUS | 82.45- | 2,722.42 |
| | 571900 MEALS-ONE DAY TRAVEL | | 36.31 |
| | 572100 COMMERCIAL TRANSPORTATIO | 2,247.36 | 8,495.88 |
| | 572103 COMERCIAL FARES-FOREIGN | 537.88 | 1,761.79 |
| | 573100 STATE-OWNED TRANSPORT | 923.78 | 3,984.89 |
| | 574500 PERSONAL VEHICLE MILEAGE | 593.00 | 15,179.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,002.23 | 53,487.54 |
| | 575100 MISC TRAVEL EXPENSE | 99.00 | 1,390.01 |
| | Major Account 570000 Total | 10,499.29 | 121,768.29 |
| | 580000 Capital Outlay | | |
| | 588002 LAND IMPROVEMENTS | | 27,029.60 |
| | 588003 BUILDINGS | | 458,596.00 |
| | 588004 EQUIPMENT | 47,565.39 | 160,755.57 |
| | Major Account 580000 Total | 47,565.39 | 646,381.17 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 308,092.89 | 10,112,128.07 |
| | 599102 NON-TAXABLE STIPENDS | 4,538.00 | 42,055.00 |
| | Major Account 590000 Total | 312,630.89 | 10,154,183.07 |
| | Fund 65020 Expenditures Total | 816,313.29 | 15,027,541.61 |
| | Program Revenues | 874,553.79- | 14,486,945.37- |
| | Program Expenditures | 816,313.29 | 15,027,541.61 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 55020 UNK REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 265,347.11- | 4,127,221.73- |
| | 472100 SALE OF SUP & MAT | 33,831.39- | 201,485.75- |
| | 474100 GENERAL BUSINESS FEES | 8,385.90- | 257,751.48- |
| | 476100 OTHER LIC PERM & FEES | 27,626.30- | 315,277.42- |
| | Major Account 470000 Total | 335,190.70- | 4,901,736.38- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 249,262.26 | 95,302.57- |
| | 483100 HOUSING & DORM RENTAL RE | 223,190.84- | 14,942,385.97- |
| | 483200 BUILDING & SPACE RENTAL | 2,220.00- | 9,943.58- |
| | 483300 EQUIPMENT LEASE OR RENTA | | 1,076.00 |
| | 483400 OTHER RENTAL REVENUE | | 11,616.00- |
| | 484100 OPERATING DONATIONS & CO | 26,841.27 | 13,980.06- |
| | 484101 RESTRICTED-DONATIONS | | 156,684.00- |
| | 484500 REIMB NON-GOVT SOURCES | 85,437.37- | 668,672.10- |
| | 484800 ROYALTY REVENUE | 1,359.42- | 28,423.89- |
| | 484900 OTHER PRIVATE SOURCES | 32,656.61- | 97,492.29- |
| | 486300 CLEARING ACCOUNT | 206.46 | 3,719,404.90 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 4,283.72- |
| | Major Account 480000 Total | 68,554.25- | 12,308,303.28- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 2,382.10- | 6,456.63- |
| | 493100 OPERATING TRANSFERS IN | | 1,144,541.25- |
| | 493200 OPERATING TRANSFERS OUT | | 604,121.82 |
| | Major Account 490000 Total | 2,382.10- | 546,876.06- |
| | Fund 55020 Revenues Total | 406,127.05- | 17,756,915.72- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 20,312.47- | 4,263,654.29 |
| | 511200 TEMPORARY SALARIES-WAGE | 22,383.41 | 817,685.16 |
| | 511300 OVERTIME PAYMENTS | 805.76 | 35,251.48 |
| | 511900 SUPPLEMENTAL | 172.25 | 4,764.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,861.33- | 284,713.54 |
| | 515200 FICA EXPENSE | 476.24 | 329,784.25 |
| | 515400 LIFE & ACCIDENT INS EXP | 47.27 | 6,031.16 |
| | 515500 HEALTH INSURANCE EXPENSE | 11,498.28 | 848,243.54 |
| | 516400 UNEMPLOYM COMP INS EXP | | 392.00- |
| | 516500 WORKERS COMP PREMIUMS | | 12,292.00 |
| | Major Account 510000 Total | 13,209.41 | 6,602,027.42 |
| | 520000 Operating Expenses | | |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 55020 UNK REVOLVING | | | | |
| | 520000 | Operating Expenses | | |
| | 521100 | POSTAGE EXPENSE | 1,647.15 | 11,288.50 |
| | 521200 | COM EXPENSE - VOICE/DATA | 21,522.93 | 236,503.10 |
| | 521300 | FREIGHT EXPENSE | 1,618.87 | 2,428.81 |
| | 521400 | CIO CHARGES | | 18,601.00- |
| | 521500 | PUBLICATION & PRINT EXP | 20,484.21 | 136,196.50 |
| | 521700 | 1099 ROYALTY PAYMENTS | | 17.00 |
| | 521900 | AWARDS EXPENSE | 4,192.82 | 20,036.96 |
| | 522100 | DUES & SUBSCRIPTION EXP | 3,837.40- | 64,819.12 |
| | 522200 | CONFERENCE REGISTRATION | 3,340.46 | 35,124.69 |
| | 522400 | SUBSISTENCE | 689,702.33- | 29,255.60 |
| | 522500 | EMPLOYEE MOVING EXPENSE | | 1,392.85 |
| | 522600 | JOB APPLICANT EXPENSE | 2,797.02 | 7,675.08 |
| | 523000 | VOLUNTEER TRAVEL EXPENSES | 1,694.43 | 2,243.05 |
| | 523201 | NATURAL GAS | 19,335.22 | 204,894.64 |
| | 523202 | ELECTRICITY | 67,608.59 | 810,525.12 |
| | 523203 | WATER | 2,467.83 | 49,967.71 |
| | 523204 | SEWER | 2,859.00 | 61,612.28 |
| | 523500 | PROMPT PAY INTEREST | | 75.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 78,239.20 |
| | 524700 | RENT EXP-OTHER REAL PROP | 2,915.64 | 10,963.64 |
| | 525100 | RENT EXP-OFFICE EQUIP | 6,243.92 | 28,470.58 |
| | 525500 | RENT EXP-OTHER PERS PROP | 4,735.74 | 43,161.45 |
| | 525501 | AG CONST & SHOP EQ RENTAL | | 4,300.55 |
| | 525502 | FILM & PROGRAM RENTAL | | 950.31 |
| | 526100 | REP & MAINT-REAL PROPERT | 97,132.02 | 551,462.68 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 32.98 | 107.98 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 522.16 | 3,086.32 |
| | 527300 | REP & MAINT-MEDICAL EQUI | 378.56 | 3,990.76 |
| | 527400 | REP & MAINT-DATA PROC | 29,095.00 | 48,646.73 |
| | 527600 | REP & MAINT-HOUSE/INST E | 1,468.11 | 7,558.46 |
| | 527700 | REP & MAINT-PHOTO/MEDIA | | 1,980.00 |
| | 527800 | REP & MAINT-OTHER PROPER | 135.00 | 9,261.56 |
| | 527801 | REP AG SHOP CONST EQUIP | 649.00 | 1,044.25 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 7,422.63 | 31,279.53 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 99,915.36 | 457,642.58 |
| | 533900 | FOOD EXPENSE | 109,846.44 | 4,793,787.12 |
| | 534500 | AGRICULTURAL SUPPLIES EX | | 760.00 |
| | 534600 | ED & RECREATIONAL SUP EX | 99,191.87- | 302,852.99 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 55020 UNK REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 534700 ENG TECH & COMM SUP EXP | | 23.96 |
| | 534800 CONST & MAINT SUP EXP | 24,291.62 | 407,560.82 |
| | 534900 MISCELLANEOUS SUP EXP | | 5,032.69 |
| | 534901 DATA PROCESSING SUPPLIES | 9,754.74 | 98,110.58 |
| | 535100 MEDICAL SUPPLIES | 325.87- | 60,540.90 |
| | 538100 VEHICLE & EQUIP SUP EXP | 3,694.86 | 26,154.44 |
| | 539200 DEBT SERVICE EXPENSE | 881,872.48 | 1,831,949.05 |
| | 539951 PURCHASES FOR RESALE | 2,599.78- | 5,306.84 |
| | 541100 ACCTG & AUDITING SERVICES | 12,089.00 | 12,089.00 |
| | 541700 LEGAL RELATED EXPENSE | | 1,650.00 |
| | 542500 ENG & ARCH SERVICES | 16,830.00 | 23,112.50 |
| | 543100 IT CONSULTING-APPLICATIONS | | 15,132.00 |
| | 545000 LABORATORY SERVICES | 570.56 | 12,726.81 |
| | 547100 EDUCATIONAL SERVICES | | 42,275.00 |
| | 549200 JANITORIAL/SECURITY SRVS | 8,220.07 | 34,811.51 |
| | 554900 OTHER CONTRACTUAL SERVICES | 17,939.60 | 343,178.18 |
| | 555200 SOFTWARE - NEW PURCHASES | 5,607.74 | 166,027.78 |
| | 556100 INSURANCE EXPENSE | 23,529.22 | 362,181.39 |
| | 556300 SURETY & NOTARY BONDS | | 40.00 |
| | 559100 OTHER OPERATING EXP | 260,371.21- | 49,664.95 |
| | Major Account 520000 Total | 458,432.52 | 11,532,570.10 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 17,282.46 | 126,745.08 |
| | 571103 BOARD & LODGING-FOREIGN | 372.68 | 951.68 |
| | 571600 MEALS-NOT TRAVEL STATUS | 1,479.00 | 10,026.16 |
| | 571900 MEALS-ONE DAY TRAVEL | | 198.60 |
| | 572100 COMMERCIAL TRANSPORTATIO | 2,247.29 | 78,473.69 |
| | 573100 STATE-OWNED TRANSPORT | 1,703.36 | 6,751.74 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,321.75 | 12,550.73 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 4,370.66 | 37,566.04 |
| | 575100 MISC TRAVEL EXPENSE | 638.92 | 5,783.37 |
| | Major Account 570000 Total | 29,416.12 | 279,047.09 |
| | 580000 Capital Outlay | | |
| | 588002 LAND IMPROVEMENTS | | 36.76 |
| | 588003 BUILDINGS | 1,514,630.00- | 44,914.50 |
| | 588004 EQUIPMENT | 52,877.80 | 154,918.95 |
| | Major Account 580000 Total | 1,461,752.20- | 199,870.21 |
| | 590000 Government Aid | | |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 55020 UNK REVOLVING | | | |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 41,199.95 | 394,951.82 |
| | Major Account 590000 Total | 41,199.95 | 394,951.82 |
| | Fund 55020 Expenditures Total | 919,494.20- | 19,008,466.64 |
| | Program Revenues | 406,127.05- | 17,756,915.72- |
| | Program Expenditures | 919,494.20- | 19,008,466.64 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 426,626.26 | 15,291,061.53 |
| | 511200 TEMPORARY SALARIES-WAGE | 17,186.41 | 201,948.79 |
| | 511300 OVERTIME PAYMENTS | 438.48 | 14,284.32 |
| | 511900 SUPPLEMENTAL | | 100.00 |
| | 515100 RETIREMENT PLANS EXPENSE | 16,342.76 | 1,112,368.56 |
| | 515200 FICA EXPENSE | 16,741.00 | 1,001,494.95 |
| | 515400 LIFE & ACCIDENT INS EXP | 245.87 | 18,589.04 |
| | 515500 HEALTH INSURANCE EXPENSE | 35,568.88 | 1,615,201.26 |
| | 516400 UNEMPLOYM COMP INS EXP | 828.00 | 6,176.00 |
| | 516500 WORKERS COMP PREMIUMS | | 67,259.00 |
| | Major Account 510000 Total | 513,977.66 | 19,328,483.45 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 191.13 | 39,987.69 |
| | 521200 COM EXPENSE - VOICE/DATA | 15,257.92 | 900,588.48 |
| | 521300 FREIGHT EXPENSE | 739.11 | 9,609.98 |
| | 521400 CIO CHARGES | 1,528.68 | 22,311.56 |
| | 521500 PUBLICATION & PRINT EXP | 26,272.95 | 639,654.27 |
| | 521900 AWARDS EXPENSE | 529.08 | 2,028.89 |
| | 522100 DUES & SUBSCRIPTION EXP | 71,354.66 | 735,971.78 |
| | 522200 CONFERENCE REGISTRATION | 8,394.50 | 141,899.89 |
| | 522600 JOB APPLICANT EXPENSE | 40.00 | 52,349.22- |
| | 523201 NATURAL GAS | 3,388.64 | 41,088.19 |
| | 523202 ELECTRICITY | 1,219.14 | 13,960.94 |
| | 523203 WATER | 399.52 | 3,055.71 |
| | 523219 OTHER UTILITY | 1,206.83 | 15,151.85 |
| | 524600 RENT EXPENSE-BUILDINGS | 120.00 | 559,076.62 |
| | 524700 RENT EXP-OTHER REAL PROP | | 5,399.98 |
| | 525100 RENT EXP-OFFICE EQUIP | 7.92 | 20,706.43 |
| | 525400 RENT EXP-COMM EQUIP | | 6,500.92 |
| | 525500 RENT EXP-OTHER PERS PROP | | 6,233.53 |
| | 526100 REP & MAINT-REAL PROPERT | 3,478.22 | 58,207.41 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 4,831.17 |
| | 527400 REP & MAINT-DATA PROC | | 329,451.42 |
| | 527600 REP & MAINT-HOUSE/INST E | | 288.37 |
| | 527800 REP & MAINT-OTHER PROPER | | 155.88 |
| | 531100 OFFICE SUPPLIES EXPENSE | 6.70 | 26,309.19 |
| | 533100 HOUSEHOLD & INSTIT EXP | 5.99 | 5,006.43 |
| | 533900 FOOD EXPENSE | 2,832.38 | 42,992.41 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 534500 AGRICULTURAL SUPPLIES EX | | 147.27 |
| | 534600 ED & RECREATIONAL SUP EX | 547.50 | 1,638.53 |
| | 534800 CONST & MAINT SUP EXP | | 12,096.33 |
| | 534900 MISCELLANEOUS SUP EXP | | 400.72 |
| | 534901 DATA PROCESSING SUPPLIES | 4,505.73 | 439,850.39 |
| | 538100 VEHICLE & EQUIP SUP EXP | 243.72 | 1,679.45 |
| | 539951 PURCHASES FOR RESALE | | 14,919.16 |
| | 541100 ACCTG & AUDITING SERVICES | 313,365.00- | 95,252.00- |
| | 541700 LEGAL RELATED EXPENSE | | 80,122.50 |
| | 542500 ENG & ARCH SERVICES | | 4,089.50 |
| | 543500 MGT CONSULTANT SERVICES | 1,775.79 | 78,303.30 |
| | 545000 LABORATORY SERVICES | | 32,500.00 |
| | 547100 EDUCATIONAL SERVICES | | 2,000.00 |
| | 549200 JANITORIAL/SECURITY SRVS | 1,688.11 | 26,394.72 |
| | 554900 OTHER CONTRACTUAL SERVICES | 70,007.64- | 1,032,270.81 |
| | 555200 SOFTWARE - NEW PURCHASES | 21,010.42 | 5,788,673.45 |
| | 556100 INSURANCE EXPENSE | | 60,906.07 |
| | 559100 OTHER OPERATING EXP | 28,452.31 | 2,064,359.90 |
| | Major Account 520000 Total | 188,175.69- | 13,123,219.87 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,097.14 | 96,660.35 |
| | 571103 BOARD & LODGING-FOREIGN | | 3,999.19 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 78.94 |
| | 571900 MEALS-ONE DAY TRAVEL | | 57.19 |
| | 572100 COMMERCIAL TRANSPORTATIO | 6,761.14 | 43,449.57 |
| | 572103 COMERCIAL FARES-FOREIGN | 1,429.51 | 6,748.22 |
| | 573100 STATE-OWNED TRANSPORT | 843.00 | 8,421.94 |
| | 574500 PERSONAL VEHICLE MILEAGE | 72.50 | 21,207.79 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 929.55- |
| | 575100 MISC TRAVEL EXPENSE | 18.00 | 4,497.91 |
| | 575103 MISC TVL EXP-FOREIGN | | 102.65 |
| | Major Account 570000 Total | 11,221.29 | 184,294.20 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 107,982.90 | 902,611.77 |
| | Major Account 580000 Total | 107,982.90 | 902,611.77 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | | 2,003.73 |
| | 599104 STUDENT TUITION | | 2,450.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | | 590000 Government Aid | | |
| | | Major Account 590000 Total | | 4,453.73 |
| | | Fund 10000 Expenditures Total | 445,006.16 | 33,543,063.02 |
| 25110 UNIV CASH FUND | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461200 FED INDIRECT COST REIMB | | 100,874.00- |
| | | Major Account 460000 Total | | 100,874.00- |
| | | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | | 92,682.81- |
| | | 472100 SALE OF SUP & MAT | 38,133.82- | 691,976.46- |
| | | Major Account 470000 Total | 38,133.82- | 784,659.27- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 144,145.37- | 1,609,118.23- |
| | | 484100 OPERATING DONATIONS & CO | 56.00- | 3,065.05 |
| | | 486351 NSF ITEMS SUSPENSE | 767.00 | 6,449.00 |
| | | Major Account 480000 Total | 143,434.37- | 1,599,604.18- |
| | | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | | 300.00- |
| | | 493103 TRANS IN-CENTRAL ADMIN | | 8,487,997.00- |
| | | 493106 TRANS IN-DEF R&M FUND | | 11,000,000.08- |
| | | 493200 OPERATING TRANSFERS OUT | | 48,000.00 |
| | | 493203 TRANS OUT-CENTRAL ADMIN | 1,140,000.00- | 383,146.77- |
| | | 493204 TRANS OUT-PLANT IMPROVEME | | 11,000,000.00 |
| | | 493206 TRANS OUT-DEF R&M FUND | 2,880,000.00 | 5,625,000.00 |
| | | Major Account 490000 Total | 1,740,000.00 | 3,198,443.85- |
| | | Fund 25110 Revenues Total | 1,558,431.81 | 5,683,581.30- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 907,033.79 | 907,033.79 |
| | | 511200 TEMPORARY SALARIES-WAGE | 8,512.06 | 8,512.06 |
| | | 515100 RETIREMENT PLANS EXPENSE | 79,367.06 | 79,367.06 |
| | | 515200 FICA EXPENSE | 76,223.07 | 76,223.07 |
| | | 515400 LIFE & ACCIDENT INS EXP | 1,030.89 | 1,030.89 |
| | | 515500 HEALTH INSURANCE EXPENSE | 114,646.31 | 114,646.31 |
| | | Major Account 510000 Total | 1,186,813.18 | 1,186,813.18 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 10.24 | 10.24 |
| | | 521200 COM EXPENSE - VOICE/DATA | 32,864.22 | 42,983.07 |
| | | 521300 FREIGHT EXPENSE | 679.79 | 708.15 |
| | | 521400 CIO CHARGES | 2,031.31 | 2,031.31 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 25110 UNIV CASH FUND | | | |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 278,662.55 | 283,017.49 |
| | 522100 DUES & SUBSCRIPTION EXP | 23,722.99 | 25,841.24 |
| | 522200 CONFERENCE REGISTRATION | 5,019.00 | 21,920.95 |
| | 522600 JOB APPLICANT EXPENSE | 15.00 | 15.00 |
| | 523201 NATURAL GAS | 3,860.37 | 3,860.37 |
| | 523202 ELECTRICITY | 1,254.53 | 1,254.53 |
| | 523219 OTHER UTILITY | 760.95 | 760.95 |
| | 524600 RENT EXPENSE-BUILDINGS | 20,397.38 | 20,397.38 |
| | 524700 RENT EXP-OTHER REAL PROP | 1,419.24 | 1,419.24 |
| | 525100 RENT EXP-OFFICE EQUIP | 2,038.50 | 3,847.20 |
| | 525400 RENT EXP-COMM EQUIP | 400.00 | 400.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 1,167.01 | 1,167.01 |
| | 526100 REP & MAINT-REAL PROPERT | 2,636.43 | 63,014.41 |
| | 527400 REP & MAINT-DATA PROC | 19,430.97 | 19,430.97 |
| | 527600 REP & MAINT-HOUSE/INST E | 84.73 | 84.73 |
| | 531100 OFFICE SUPPLIES EXPENSE | 15,322.23 | 15,926.39 |
| | 533100 HOUSEHOLD & INSTIT EXP | 447.64 | 447.64 |
| | 533900 FOOD EXPENSE | 4,954.47 | 23,843.64 |
| | 534500 AGRICULTURAL SUPPLIES EX | 29.50 | 29.50 |
| | 534600 ED & RECREATIONAL SUP EX | | 2,475.00 |
| | 534800 CONST & MAINT SUP EXP | 3,754.26 | 4,033.75 |
| | 534901 DATA PROCESSING SUPPLIES | 8,472.86 | 8,472.86 |
| | 538100 VEHICLE & EQUIP SUP EXP | 800.43 | 2,626.43 |
| | 539200 DEBT SERVICE EXPENSE | 7,076,100.00- | |
| | 541700 LEGAL RELATED EXPENSE | 69,243.86 | 68,830.36 |
| | 547100 EDUCATIONAL SERVICES | 500.00 | 500.00 |
| | 549200 JANITORIAL/SECURITY SRVS | 8,242.85 | 8,242.85 |
| | 554900 OTHER CONTRACTUAL SERVICES | 487,812.63 | 496,484.54 |
| | 555200 SOFTWARE - NEW PURCHASES | 53,111.86 | 23,896.76 |
| | 556100 INSURANCE EXPENSE | | 2,889.00 |
| | 559100 OTHER OPERATING EXP | 312,395.36 | 313,451.36 |
| | Major Account 520000 Total | 5,714,556.84- | 1,464,314.32 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 8,080.42 | 8,960.29 |
| | 571900 MEALS-ONE DAY TRAVEL | 22.87 | 22.87 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,526.03 | 8,860.01 |
| | 573100 STATE-OWNED TRANSPORT | 4,370.42 | 9,901.99 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,547.75 | 1,577.75 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 25110 UNIV CASH FUND | | | | |
| | | 570000 Travel Expenses | | |
| | | 575100 MISC TRAVEL EXPENSE | 425.43 | 425.43 |
| | | Major Account 570000 Total | 15,972.92 | 29,748.34 |
| | | 580000 Capital Outlay | | |
| | | 588004 EQUIPMENT | 7,943.19 | 8,338.19 |
| | | Major Account 580000 Total | 7,943.19 | 8,338.19 |
| | | Fund 25110 Expenditures Total | 4,503,827.55- | 2,689,214.03 |
| 55110 UNL REVOLVING | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 309,418.47- | 2,687,021.91- |
| | | 472100 SALE OF SUP & MAT | 20,474.44- | 184,705.79- |
| | | 474100 GENERAL BUSINESS FEES | | 60.65- |
| | | 476100 OTHER LIC PERM & FEES | 693.00- | 13,939.50- |
| | | Major Account 470000 Total | 330,585.91- | 2,885,727.85- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 801.28- | 2,306.41- |
| | | 484100 OPERATING DONATIONS & CO | 6,445.00- | 26,525.00- |
| | | 484101 RESTRICTED-DONATIONS | | 1,500.00- |
| | | Major Account 480000 Total | 7,246.28- | 30,331.41- |
| | | 490000 Other Financing Sources | | |
| | | 493103 TRANS IN-CENTRAL ADMIN | | 1,100,000.00- |
| | | Major Account 490000 Total | | 1,100,000.00- |
| | | Fund 55110 Revenues Total | 337,832.19- | 4,016,059.26- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 115,843.46 | 1,366,607.88 |
| | | 511200 TEMPORARY SALARIES-WAGE | | 4,044.00 |
| | | 515100 RETIREMENT PLANS EXPENSE | 5,940.04 | 81,979.64 |
| | | 515200 FICA EXPENSE | 8,612.62 | 101,266.71 |
| | | 515400 LIFE & ACCIDENT INS EXP | 96.47 | 1,575.67 |
| | | 515500 HEALTH INSURANCE EXPENSE | 15,228.35 | 187,892.72 |
| | | 516400 UNEMPLOYM COMP INS EXP | | 4,584.00 |
| | | Major Account 510000 Total | 145,720.94 | 1,747,950.62 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 664.33 | 7,407.99 |
| | | 521200 COM EXPENSE - VOICE/DATA | 97,916.47 | 109,969.75 |
| | | 521300 FREIGHT EXPENSE | 956.96 | 8,791.27 |
| | | 521500 PUBLICATION & PRINT EXP | 18,535.57 | 119,967.75 |
| | | 521900 AWARDS EXPENSE | 360.00 | 660.00 |
| | | 522000 1099 AWARDS | 3,774.44 | 27,605.21 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 55110 UNL REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 522100 DUES & SUBSCRIPTION EXP | 6,074.00 | 15,836.47 |
| | 522200 CONFERENCE REGISTRATION | 2,675.51 | 21,590.27 |
| | 522600 JOB APPLICANT EXPENSE | | 273.76 |
| | 523600 INTEREST EXPENSE | | 780,503.96 |
| | 524600 RENT EXPENSE-BUILDINGS | | 104,583.80 |
| | 524700 RENT EXP-OTHER REAL PROP | 1,968.00- | 4,134.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 3,347.61 | 3,561.60 |
| | 525500 RENT EXP-OTHER PERS PROP | 848.27 | 7,743.39 |
| | 531100 OFFICE SUPPLIES EXPENSE | 41.04- | 8,510.30 |
| | 533900 FOOD EXPENSE | 4,505.38 | 3,366.59 |
| | 534600 ED & RECREATIONAL SUP EX | 3,830.61 | 40,595.22 |
| | 534800 CONST & MAINT SUP EXP | | 265.50 |
| | 534901 DATA PROCESSING SUPPLIES | | 48,266.75 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 208.51 |
| | 539951 PURCHASES FOR RESALE | | 95.12 |
| | 543100 IT CONSULTING-APPLICATIONS | | 1,462.50 |
| | 547100 EDUCATIONAL SERVICES | 4,000.00- | 7,500.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 6,332.62 | 64,795.20 |
| | 555200 SOFTWARE - NEW PURCHASES | | 443,798.35 |
| | 559100 OTHER OPERATING EXP | 6,900.11 | 57,035.71 |
| | Major Account 520000 Total | 150,712.84 | 1,888,528.97 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 660.41 | 10,287.96 |
| | 571103 BOARD & LODGING-FOREIGN | | 5,709.06 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,433.92 | 9,327.77 |
| | 572103 COMERCIAL FARES-FOREIGN | | 7,807.61 |
| | 573100 STATE-OWNED TRANSPORT | | 84.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | 192.00 | 1,026.95 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 1,400.48 |
| | 575100 MISC TRAVEL EXPENSE | 2,005.50- | 1,037.15 |
| | 575103 MISC TVL EXP-FOREIGN | | 14.00 |
| | Major Account 570000 Total | 280.83 | 36,694.98 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 45.00 |
| | 588004 EQUIPMENT | 14,787.00 | 86,439.08 |
| | Major Account 580000 Total | 14,787.00 | 86,484.08 |
| | Fund 55110 Expenditures Total | 311,501.61 | 3,759,658.65 |
| | Program Revenues | 1,220,599.62 | 9,699,640.56- |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 55110 UNL REVOLVING | | | |
| | 580000 Capital Outlay | | |
| | Program Expenditures | 3,747,319.78- | 39,991,935.70 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 787 UNCA FED GR CONT

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 45170 UNL FED FUND ADVANCES | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 243,318.80- | 1,720,616.93- |
| | | Major Account 460000 Total | 243,318.80- | 1,720,616.93- |
| | | Fund 45170 Revenues Total | 243,318.80- | 1,720,616.93- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 29,340.05 | 273,404.20 |
| | | 511200 TEMPORARY SALARIES-WAGE | 4,085.71 | 34,708.71 |
| | | 511300 OVERTIME PAYMENTS | | 75.00 |
| | | 515100 RETIREMENT PLANS EXPENSE | 2,347.12 | 21,871.41 |
| | | 515200 FICA EXPENSE | 2,275.57 | 18,069.49 |
| | | 515400 LIFE & ACCIDENT INS EXP | 21.92 | 299.90 |
| | | 515500 HEALTH INSURANCE EXPENSE | 4,841.08 | 52,761.00 |
| | | 516200 TUITION ASSISTANCE | | 6,837.32 |
| | | Major Account 510000 Total | 42,911.45 | 408,027.03 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | | 828.11 |
| | | 521200 COM EXPENSE - VOICE/DATA | 405.77 | 4,713.97 |
| | | 521300 FREIGHT EXPENSE | 102.07 | 714.93 |
| | | 521500 PUBLICATION & PRINT EXP | 2,624.00 | 16,266.91 |
| | | 522000 1099 AWARDS | 17,275.00 | 27,770.00 |
| | | 522100 DUES & SUBSCRIPTION EXP | 596.00 | 14,577.50 |
| | | 522200 CONFERENCE REGISTRATION | | 3,891.00 |
| | | 522400 SUBSISTENCE | | 3,529.69 |
| | | 524600 RENT EXPENSE-BUILDINGS | | 3,630.00 |
| | | 524700 RENT EXP-OTHER REAL PROP | 5,872.00 | 5,872.00 |
| | | 525100 RENT EXP-OFFICE EQUIP | 10.44 | 342.40 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 930.43 | 1,214.85 |
| | | 533100 HOUSEHOLD & INSTIT EXP | | 1,511.60 |
| | | 533900 FOOD EXPENSE | 15,648.00 | 1,071.67 |
| | | 534600 ED & RECREATIONAL SUP EX | 1,011.82 | 5,199.44 |
| | | 534800 CONST & MAINT SUP EXP | | 38.00 |
| | | 534900 MISCELLANEOUS SUP EXP | | 60.00 |
| | | 535100 MEDICAL SUPPLIES | 150.09 | 150.09 |
| | | 537100 LABORATORY SUP EXP | 8,099.82 | 27,626.14 |
| | | 538100 VEHICLE & EQUIP SUP EXP | 23.02 | 78.09 |
| | | 539100 INDIRECT COST ALLOWANCE | 44,000.27 | 414,351.27 |
| | | 545000 LABORATORY SERVICES | 18.00 | 48,152.08 |
| | | 549200 JANITORIAL/SECURITY SRVS | 4,011.56 | 4,011.56 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 5,600.00 | 68,461.30 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 787 UNCA FED GR CONT

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 45170 UNL FED FUND ADVANCES | | | |
| | 520000 Operating Expenses | | |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 150,183.58 | 661,328.32 |
| | 559100 OTHER OPERATING EXP | 36.00 | 46.00 |
| | Major Account 520000 Total | 256,597.87 | 1,315,436.92 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 793.03 | 9,333.99 |
| | 572100 COMMERCIAL TRANSPORTATIO | 722.22 | 4,531.41 |
| | 573100 STATE-OWNED TRANSPORT | 42.00 | 536.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | 33.00 | 473.33 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 4,019.14 | 38,785.01 |
| | 575100 MISC TRAVEL EXPENSE | 2,046.00 | 2,337.80 |
| | Major Account 570000 Total | 7,655.39 | 55,997.54 |
| | Fund 45170 Expenditures Total | 307,164.71 | 1,779,461.49 |
| | Program Revenues | 243,318.80- | 1,720,616.93- |
| | Program Expenditures | 307,164.71 | 1,779,461.49 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 4,974.84- |
| | Major Account 460000 Total | | 4,974.84- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 500.00 |
| | 472100 SALE OF SUP & MAT | 182,874.35- | |
| | Major Account 470000 Total | 182,874.35- | 500.00 |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 581,199.57 | 95,761.57 |
| | 484100 OPERATING DONATIONS & CO | 341,539.15- | 341,539.15- |
| | 484101 RESTRICTED-DONATIONS | 988,440.47- | 2,896,977.67- |
| | 484106 INDIRECT COST-PRIVATE | | 20,597.83 |
| | Major Account 480000 Total | 748,780.05- | 3,122,157.42- |
| | 490000 Other Financing Sources | | |
| | 493203 TRANS OUT-CENTRAL ADMIN | | 101,256.00 |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 147,217.97 |
| | Major Account 490000 Total | | 248,473.97 |
| | Fund 65120 Revenues Total | 931,654.40- | 2,878,158.29- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 95,025.06 | 1,182,009.59 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,800.00 | 20,800.00 |
| | 511300 OVERTIME PAYMENTS | | 232.03 |
| | 515100 RETIREMENT PLANS EXPENSE | 6,805.51 | 82,532.61 |
| | 515200 FICA EXPENSE | 6,631.93 | 83,772.58 |
| | 515400 LIFE & ACCIDENT INS EXP | 97.71 | 1,529.27 |
| | 515500 HEALTH INSURANCE EXPENSE | 10,555.99 | 128,326.22 |
| | Major Account 510000 Total | 120,916.20 | 1,499,202.30 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 296.02 | 1,839.47 |
| | 521200 COM EXPENSE - VOICE/DATA | 2,578.67 | 20,216.71 |
| | 521300 FREIGHT EXPENSE | 38.28 | 1,662.02 |
| | 521500 PUBLICATION & PRINT EXP | 9,296.38 | 101,265.46 |
| | 522100 DUES & SUBSCRIPTION EXP | 941.15 | 11,737.99 |
| | 522200 CONFERENCE REGISTRATION | 7,817.24 | 50,715.60 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 5,581.63 |
| | 522600 JOB APPLICANT EXPENSE | 403.88 | 81,977.60 |
| | 524600 RENT EXPENSE-BUILDINGS | 39.60 | 7,155.02 |
| | 524700 RENT EXP-OTHER REAL PROP | 1,550.00 | 25,026.50 |
| | 525500 RENT EXP-OTHER PERS PROP | | 19,387.36 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 65120 UNIVERSITY TRUST | | | |
| | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | 980.00 | 980.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | 6,513.80 | 8,595.05 |
| | 531100 OFFICE SUPPLIES EXPENSE | 6,425.60 | 22,480.63 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 59.43 |
| | 533900 FOOD EXPENSE | 2,577.85 | 74,111.51 |
| | 534600 ED & RECREATIONAL SUP EX | 2,787.59 | 20,745.08 |
| | 534800 CONST & MAINT SUP EXP | | 1,567.05 |
| | 534901 DATA PROCESSING SUPPLIES | | 36,317.35 |
| | 535100 MEDICAL SUPPLIES | | 1,506.34 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 406.95 |
| | 541700 LEGAL RELATED EXPENSE | 3,533.85 | 25,319.85 |
| | 543500 MGT CONSULTANT SERVICES | | 34.50 |
| | 547100 EDUCATIONAL SERVICES | 11,719.12 | 89,053.96 |
| | 554900 OTHER CONTRACTUAL SERVICES | 186,374.78 | 820,680.05 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | | 113,653.31 |
| | 555200 SOFTWARE - NEW PURCHASES | 1,202.48 | 4,939.48 |
| | 556100 INSURANCE EXPENSE | | 29,214.44 |
| | 559100 OTHER OPERATING EXP | | 60.33 |
| | Major Account 520000 Total | 245,076.29 | 1,576,290.67 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 20,650.94 | 75,802.68 |
| | 572100 COMMERCIAL TRANSPORTATIO | 4,026.49 | 19,977.44 |
| | 572103 COMERCIAL FARES-FOREIGN | | 2,077.31 |
| | 574500 PERSONAL VEHICLE MILEAGE | 481.25 | 7,612.86 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 3,526.59 | 41,874.25 |
| | 575100 MISC TRAVEL EXPENSE | 198.00 | 1,007.08 |
| | Major Account 570000 Total | 28,883.27 | 148,351.62 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 7,127.02 | 17,492.53 |
| | 599102 NON-TAXABLE STIPENDS | | 84,817.24 |
| | Major Account 590000 Total | 7,127.02 | 102,309.77 |
| | Fund 65120 Expenditures Total | 402,002.78 | 3,326,154.36 |
| 65200 MINORITY STUDENT SCHOLAR | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 102,936.75- |
| | Major Account 480000 Total | | 102,936.75- |
| | Fund 65200 Revenues Total | | 102,936.75- |
| Expenditures | 590000 Government Aid | | |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 65200 MINORITY STUDENT SCHOLAR | | | |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 74,425.00 |
| | Major Account 590000 Total | | 74,425.00 |
| | Fund 65200 Expenditures Total | | 74,425.00 |
| | Program Revenues | 931,654.40- | 2,981,095.04- |
| | Program Expenditures | 402,002.78 | 3,400,579.36 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 789 UNCA AUXILIARY

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 55110 UNL REVOLVING | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 472100 SALE OF SUP & MAT | 13,941.29- | 42,432.03- |
| | | 474100 GENERAL BUSINESS FEES | | .99 |
| | | Major Account 470000 Total | 13,941.29- | 42,431.04- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 484106 INDIRECT COST-PRIVATE | | 106,433.00- |
| | | Major Account 480000 Total | | 106,433.00- |
| | | Fund 55110 Revenues Total | 13,941.29- | 148,864.04- |
| | Expenditures | 510000 Personal Services | | |
| | | 515501 HEALTH INSURANCE NAS | 4,447.50 | 28,675.88 |
| | | Major Account 510000 Total | 4,447.50 | 28,675.88 |
| | | 520000 Operating Expenses | | |
| | | 531100 OFFICE SUPPLIES EXPENSE | | 14.24 |
| | | 533100 HOUSEHOLD & INSTIT EXP | | 74.07- |
| | | 533900 FOOD EXPENSE | 411.53 | 248.64 |
| | | 541100 ACCTG & AUDITING SERVICES | 14,788.00 | 23,979.00 |
| | | 541700 LEGAL RELATED EXPENSE | | 413.50 |
| | | 554900 OTHER CONTRACTUAL SERVICES | | 8,071.50- |
| | | 555200 SOFTWARE - NEW PURCHASES | | 13,800.00 |
| | | 556100 INSURANCE EXPENSE | 2,462.77 | 97,161.95 |
| | | Major Account 520000 Total | 17,662.30 | 127,471.76 |
| | | Fund 55110 Expenditures Total | 22,109.80 | 156,147.64 |
| | | Program Revenues | 13,941.29- | 148,864.04- |
| | | Program Expenditures | 22,109.80 | 156,147.64 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,427,221.20 | 44,278,751.94 |
| | 511200 TEMPORARY SALARIES-WAGE | 242,476.38 | 6,807,236.68 |
| | 511300 OVERTIME PAYMENTS | 3,127.71 | 19,665.23 |
| | 511900 SUPPLEMENTAL | 2,722.90 | 12,381.78 |
| | 515100 RETIREMENT PLANS EXPENSE | 111,422.35 | 3,416,373.75 |
| | 515200 FICA EXPENSE | 117,092.65 | 3,454,022.05 |
| | 515400 LIFE & ACCIDENT INS EXP | 1,407.12 | 60,106.37 |
| | 515500 HEALTH INSURANCE EXPENSE | 192,621.23 | 5,950,547.92 |
| | Major Account 510000 Total | 2,098,091.54 | 63,999,085.72 |
| | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 610.58 |
| | 521300 FREIGHT EXPENSE | | 66.91 |
| | 521500 PUBLICATION & PRINT EXP | 62.40 | 735.03 |
| | 522100 DUES & SUBSCRIPTION EXP | 2,014.00 | 5,955.47 |
| | 522200 CONFERENCE REGISTRATION | 1,475.00 | 19,505.06 |
| | 522400 SUBSISTENCE | 419.96 | 6,216.53 |
| | 522600 JOB APPLICANT EXPENSE | | 2,294.11 |
| | 525500 RENT EXP-OTHER PERS PROP | 152.32 | 1,203.33 |
| | 527800 REP & MAINT-OTHER PROPER | | 320.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 9,303.80 | 27,823.47 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 1,513.56 |
| | 533900 FOOD EXPENSE | | 1,647.99 |
| | 534600 ED & RECREATIONAL SUP EX | 3,922.51 | 136,643.81 |
| | 534800 CONST & MAINT SUP EXP | | 1,764.34 |
| | 534900 MISCELLANEOUS SUP EXP | | 274.92 |
| | 534901 DATA PROCESSING SUPPLIES | 8,219.39 | 90,968.49 |
| | 535100 MEDICAL SUPPLIES | | 250.60 |
| | 537100 LABORATORY SUP EXP | 5,278.99 | 10,190.79 |
| | 538100 VEHICLE & EQUIP SUP EXP | 64.24 | 202.57 |
| | 554900 OTHER CONTRACTUAL SERVICES | 50.00 | 13,449.00 |
| | 555200 SOFTWARE - NEW PURCHASES | 1,490.00 | 2,630.00 |
| | 559100 OTHER OPERATING EXP | | 375.00 |
| | Major Account 520000 Total | 32,452.61 | 324,641.56 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,158.48 | 23,312.72 |
| | 571103 BOARD & LODGING-FOREIGN | 946.91 | 2,819.71 |
| | 572100 COMMERCIAL TRANSPORTATIO | 319.79 | 12,058.67 |
| | 572103 COMERCIAL FARES-FOREIGN | 87.72 | 1,326.21 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 9.50 | 672.00 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1.20 | 4,114.68 |
| | 575100 MISC TRAVEL EXPENSE | 28.00 | 618.50 |
| | 575103 MISC TVL EXP-FOREIGN | 7.10 | 7.10 |
| | Major Account 570000 Total | 3,558.70 | 44,929.59 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 146,720.66 | 1,148,987.92 |
| | Major Account 580000 Total | 146,720.66 | 1,148,987.92 |
| | 590000 Government Aid | | |
| | 599104 STUDENT TUITION | 7,276.50 | 63,035.88 |
| | Major Account 590000 Total | 7,276.50 | 63,035.88 |
| | Fund 10000 Expenditures Total | 2,288,100.01 | 65,580,680.67 |
| 25140 U OF N OMAHA CASH FD | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | | 20,430.68- |
| | 461700 OP GRANTS - OTHER | | 3,332,188.00- |
| | Major Account 460000 Total | | 3,352,618.68- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 10,280,087.36- | 89,942,102.71- |
| | 471102 GEN FUND REMISSIONS-CASH | 1,002,045.87 | 24,306,767.12 |
| | 471103 NON RESIDENT TUITION | 128,769.56- | 18,862,736.44- |
| | 471104 OFF-CAMPUS TUITION | 5,088.94- | 554,655.61- |
| | 472100 SALE OF SUP & MAT | | 2,619.39- |
| | 474100 GENERAL BUSINESS FEES | | 2.08 |
| | Major Account 470000 Total | 9,411,899.99- | 85,055,344.95- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 63,576.69- | 522,697.49- |
| | 483200 BUILDING & SPACE RENTAL | 3,257.80 | 2,882.98 |
| | 484101 RESTRICTED-DONATIONS | 321,462.11- | 334,602.11- |
| | 484105 INDIRECT COST-OTHER | 365,841.89- | 3,001,926.64- |
| | 486300 CLEARING ACCOUNT | 71,266.24- | 569,494.35- |
| | 486301 SECURITY DEPOSITS | 1,331.44- | 740.44- |
| | 486351 NSF ITEMS SUSPENSE | 21,372.72 | 574,259.48 |
| | Major Account 480000 Total | 798,847.85- | 3,852,318.57- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 145,232.79- |
| | 493103 TRANS IN-CENTRAL ADMIN | | 1,272,500.00- |
| | 493200 OPERATING TRANSFERS OUT | | 472,899.02 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 25140 U OF N OMAHA CASH FD | | | | |
| | | 490000 Other Financing Sources | | |
| | | 493204 TRANS OUT-PLANT IMPROVEME | 2,838,101.30 | 3,333,965.05 |
| | | 493206 TRANS OUT-DEF R&M FUND | | 2,650,094.00 |
| | | Major Account 490000 Total | 2,838,101.30 | 5,039,225.28 |
| | | Fund 25140 Revenues Total | 7,372,646.54- | 87,221,056.92- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 6,673,133.71 | 40,175,861.70 |
| | | 511200 TEMPORARY SALARIES-WAGE | 635,875.95 | 4,238,116.85 |
| | | 511300 OVERTIME PAYMENTS | 6,724.74 | 87,764.81 |
| | | 511900 SUPPLEMENTAL | 1,595.68 | 41,174.49 |
| | | 515100 RETIREMENT PLANS EXPENSE | 508,117.72 | 2,930,171.93 |
| | | 515200 FICA EXPENSE | 536,206.00 | 3,048,725.90 |
| | | 515400 LIFE & ACCIDENT INS EXP | 4,281.04 | 44,191.39 |
| | | 515500 HEALTH INSURANCE EXPENSE | 990,700.18 | 5,750,228.62 |
| | | 516400 UNEMPLOYM COMP INS EXP | | 38,066.33 |
| | | 516500 WORKERS COMP PREMIUMS | 41.16 | 330,103.82 |
| | | Major Account 510000 Total | 9,356,676.18 | 56,684,405.84 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 5,067.46 | 109,031.84 |
| | | 521200 COM EXPENSE - VOICE/DATA | 93,491.16 | 644,393.98 |
| | | 521300 FREIGHT EXPENSE | 103.15 | 6,624.56 |
| | | 521400 CIO CHARGES | 4.33 | 60.74- |
| | | 521500 PUBLICATION & PRINT EXP | 83,673.69 | 695,719.22 |
| | | 521900 AWARDS EXPENSE | 19,779.61 | 45,090.95 |
| | | 522000 1099 AWARDS | | 500.00 |
| | | 522100 DUES & SUBSCRIPTION EXP | 109,566.11 | 841,349.01 |
| | | 522200 CONFERENCE REGISTRATION | 33,977.50 | 347,443.00 |
| | | 522400 SUBSISTENCE | 4,210.13 | 62,741.95 |
| | | 522500 EMPLOYEE MOVING EXPENSE | | 79,154.73 |
| | | 522600 JOB APPLICANT EXPENSE | 7,002.19 | 151,452.60 |
| | | 523201 NATURAL GAS | 22,424.91 | 586,156.41 |
| | | 523202 ELECTRICITY | 154,985.31 | 2,331,183.35 |
| | | 523203 WATER | 13,141.32 | 212,784.94 |
| | | 523204 SEWER | 15,808.28 | 175,668.58 |
| | | 523219 OTHER UTILITY | | 83,531.73 |
| | | 524600 RENT EXPENSE-BUILDINGS | 800.00 | 14,302.47 |
| | | 524700 RENT EXP-OTHER REAL PROP | 12,460.00 | 29,954.00 |
| | | 525100 RENT EXP-OFFICE EQUIP | 2,691.64 | 33,632.23 |
| | | 525500 RENT EXP-OTHER PERS PROP | 8,190.23 | 112,595.74 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 25140 U OF N OMAHA CASH FD | | | | |
| | 520000 | Operating Expenses | | |
| | 526100 | REP & MAINT-REAL PROPERT | 47,173.45 | 784,670.01 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 14,475.95 | 131,336.62 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 3,489.90 | 26,872.19 |
| | 527300 | REP & MAINT-MEDICAL EQUI | | 8,237.94 |
| | 527400 | REP & MAINT-DATA PROC | | 35.35- |
| | 527500 | REP & MAINT-COMM EQUIP | | 275.00 |
| | 527600 | REP & MAINT-HOUSE/INST E | 8,226.97 | 30,515.51 |
| | 527700 | REP & MAINT-PHOTO/MEDIA | | 162.40 |
| | 527800 | REP & MAINT-OTHER PROPER | 17,907.10- | 15,732.67 |
| | 527801 | REP AG SHOP CONST EQUIP | | 9,715.48 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 98,054.07 | 410,864.42 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 14,971.79 | 223,046.59 |
| | 533900 | FOOD EXPENSE | 50,961.82 | 354,950.33 |
| | 534500 | AGRICULTURAL SUPPLIES EX | 8,579.13 | 55,949.16 |
| | 534600 | ED & RECREATIONAL SUP EX | 65,939.09 | 307,530.27 |
| | 534700 | ENG TECH & COMM SUP EXP | | 5,118.80 |
| | 534800 | CONST & MAINT SUP EXP | 87,308.96 | 709,252.45 |
| | 534900 | MISCELLANEOUS SUP EXP | 447.50 | 194,165.23 |
| | 534901 | DATA PROCESSING SUPPLIES | 164,015.47 | 863,705.22 |
| | 535100 | MEDICAL SUPPLIES | 1,999.11 | 8,706.11 |
| | 537100 | LABORATORY SUP EXP | 49,330.45 | 186,388.15 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 15,065.36 | 85,818.25 |
| | 539951 | PURCHASES FOR RESALE | | 35,058.90 |
| | 541100 | ACCTG & AUDITING SERVICES | 26,131.00 | 42,631.00 |
| | 541600 | GROSS PROCEEDS LEGAL EXP | 1,300.00 | 1,300.00 |
| | 541700 | LEGAL RELATED EXPENSE | 15,970.05 | 84,131.61 |
| | 542500 | ENG & ARCH SERVICES | 5,425.00- | 15,458.96 |
| | 543100 | IT CONSULTING-APPLICATIONS | 9.00- | 7,415.10 |
| | 545000 | LABORATORY SERVICES | 2,640.06 | 38,600.31 |
| | 547100 | EDUCATIONAL SERVICES | 9,325.00 | 304,294.25- |
| | 549200 | JANITORIAL/SECURITY SRVS | 6,250.00 | 20,976.20 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 104,564.85 | 1,015,616.16 |
| | 554903 | CONTRACTED SVCS - SUB CONTRACT | | 43,045.28 |
| | 555200 | SOFTWARE - NEW PURCHASES | 25,618.81 | 497,964.48 |
| | 556100 | INSURANCE EXPENSE | 128.16 | 426,217.23 |
| | 559100 | OTHER OPERATING EXP | 388,961.84 | 2,487,608.91 |
| | | Major Account 520000 Total | 1,774,964.71 | 15,387,957.89 |
| | 570000 | Travel Expenses | | |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 25140 U OF N OMAHA CASH FD | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 30,295.89 | 363,055.44 |
| | 571103 BOARD & LODGING-FOREIGN | 7,280.33 | 45,041.33 |
| | 571600 MEALS-NOT TRAVEL STATUS | 35.12 | 1,198.18 |
| | 571900 MEALS-ONE DAY TRAVEL | | 65.65 |
| | 572100 COMMERCIAL TRANSPORTATIO | 33,237.95 | 223,496.16 |
| | 572103 COMERCIAL FARES-FOREIGN | 54,903.62 | 137,255.05 |
| | 573100 STATE-OWNED TRANSPORT | 21.00 | 480.54 |
| | 574500 PERSONAL VEHICLE MILEAGE | 3,044.50 | 47,157.25 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 10,543.40 | 79,250.96 |
| | 575100 MISC TRAVEL EXPENSE | 1,167.04 | 18,460.09 |
| | 575103 MISC TVL EXP-FOREIGN | 82.30 | 3,770.87 |
| | Major Account 570000 Total | 140,611.15 | 919,231.52 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 148.99 | 148.99 |
| | 588004 EQUIPMENT | 55,029.93 | 1,631,790.90 |
| | Major Account 580000 Total | 55,178.92 | 1,631,939.89 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 204,200.00 | 1,859,351.75 |
| | 599100 OTHER GOVERNMENT AID | 84,176.67 | 4,682,120.01 |
| | 599102 NON-TAXABLE STIPENDS | 28,398.80- | 79,008.67 |
| | 599104 STUDENT TUITION | 36,708.04 | 487,119.84 |
| | Major Account 590000 Total | 296,685.91 | 7,107,600.27 |
| | Fund 25140 Expenditures Total | 11,624,116.87 | 81,731,135.41 |
| 55140 U OF N OMAHA REV FD | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 70,040.00- |
| | 461200 FED INDIRECT COST REIMB | 32,258.44- | 93,903.84- |
| | Major Account 460000 Total | 32,258.44- | 163,943.84- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 987,611.21- | 24,121,245.03- |
| | 471103 NON RESIDENT TUITION | | 19,074.95 |
| | 472100 SALE OF SUP & MAT | 196,787.28- | 858,092.11- |
| | 472200 REPROD & PUBLICATIONS | 2,674.78- | 17,531.83- |
| | 474100 GENERAL BUSINESS FEES | 85,205.78- | 324,631.34- |
| | Major Account 470000 Total | 1,272,279.05- | 25,302,425.36- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 30,270.10- | 353,669.64- |
| | 483200 BUILDING & SPACE RENTAL | 20,805.75- | 194,413.09- |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 55140 U OF N OMAHA REV FD | | | | |
| | | 480000 Revenues - Miscellaneous | | |
| | | 483300 EQUIPMENT LEASE OR RENTA | | 340.00- |
| | | 483400 OTHER RENTAL REVENUE | 1,909.00- | 221,278.50- |
| | | 484100 OPERATING DONATIONS & CO | | 269.21- |
| | | 484101 RESTRICTED-DONATIONS | 78.00- | 171.00- |
| | | 484105 INDIRECT COST-OTHER | 355.91- | 17,152.24- |
| | | 484500 REIMB NON-GOVT SOURCES | | 16,000.00- |
| | | 484800 ROYALTY REVENUE | | 15,717.66- |
| | | 484900 OTHER PRIVATE SOURCES | | 5,000.00- |
| | | 486400 CASH OVER ADJUSTMENT | 91.89 | 95.92 |
| | | Major Account 480000 Total | 53,326.87- | 823,915.42- |
| | | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | 70.00- | 257,176.28- |
| | | 493102 TRANS IN-LOAN FUND MATCH | | 223,915.00- |
| | | 493200 OPERATING TRANSFERS OUT | 14,000.00 | 145,217.20 |
| | | 493204 TRANS OUT-PLANT IMPROVEME | 52,670.00 | 61,787.91 |
| | | Major Account 490000 Total | 66,600.00 | 274,086.17- |
| | | Fund 55140 Revenues Total | 1,291,264.36- | 26,564,370.79- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 641,931.13 | 7,387,722.43 |
| | | 511200 TEMPORARY SALARIES-WAGE | 359,719.93 | 3,675,195.53 |
| | | 511300 OVERTIME PAYMENTS | 448.29 | 7,964.00 |
| | | 511900 SUPPLEMENTAL | 704.44 | 9,892.88 |
| | | 515100 RETIREMENT PLANS EXPENSE | 51,644.33 | 525,556.76 |
| | | 515200 FICA EXPENSE | 73,883.26 | 734,394.44 |
| | | 515400 LIFE & ACCIDENT INS EXP | 764.80 | 10,221.15 |
| | | 515500 HEALTH INSURANCE EXPENSE | 121,322.07 | 1,091,155.05 |
| | | 516400 UNEMPLOYM COMP INS EXP | | 4,200.38 |
| | | 516500 WORKERS COMP PREMIUMS | 6,688.92- | 36,751.15 |
| | | Major Account 510000 Total | 1,243,729.33 | 13,483,053.77 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 8,706.27 | 116,551.19 |
| | | 521200 COM EXPENSE - VOICE/DATA | 15,696.42 | 124,863.46 |
| | | 521300 FREIGHT EXPENSE | 976.41 | 8,945.61 |
| | | 521500 PUBLICATION & PRINT EXP | 24,293.17 | 422,728.88 |
| | | 521900 AWARDS EXPENSE | 1,858.25 | 17,022.85 |
| | | 522000 1099 AWARDS | 100.00 | 1,650.00 |
| | | 522100 DUES & SUBSCRIPTION EXP | 29,393.02 | 373,204.93 |
| | | 522200 CONFERENCE REGISTRATION | 6,076.01 | 72,588.87 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 55140 U OF N OMAHA REV FD | | | |
| | 520000 Operating Expenses | | |
| | 522400 SUBSISTENCE | 35,463.66 | 532,499.02 |
| | 522600 JOB APPLICANT EXPENSE | | 764.10 |
| | 523201 NATURAL GAS | 137.88 | 137.88 |
| | 523202 ELECTRICITY | | 42.45 |
| | 524600 RENT EXPENSE-BUILDINGS | 4,143.48 | 48,264.04 |
| | 524700 RENT EXP-OTHER REAL PROP | 281.00 | 2,779.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 226.78 | 3,448.71 |
| | 525500 RENT EXP-OTHER PERS PROP | 4,626.72 | 70,277.76 |
| | 525502 FILM & PROGRAM RENTAL | | 2,025.00 |
| | 526100 REP & MAINT-REAL PROPERT | 6,409.50 | 23,122.53 |
| | 527100 REP & MAINT-OFFICE EQUIP | 3,809.65 | 177,104.46 |
| | 527200 REP & MAINT-MOTOR VEHICL | 623.14 | 1,054.00 |
| | 527300 REP & MAINT-MEDICAL EQUI | 225.00 | 1,678.90 |
| | 527600 REP & MAINT-HOUSE/INST E | | 732.28 |
| | 527700 REP & MAINT-PHOTO/MEDIA | | 6,988.00 |
| | 527800 REP & MAINT-OTHER PROPER | 12,113.87 | 32,568.21 |
| | 527801 REP AG SHOP CONST EQUIP | | 1,397.48 |
| | 531100 OFFICE SUPPLIES EXPENSE | 29,289.57 | 209,961.02 |
| | 533100 HOUSEHOLD & INSTIT EXP | 1,398.89 | 2,339.21 |
| | 533900 FOOD EXPENSE | 37,780.26 | 434,732.44 |
| | 534500 AGRICULTURAL SUPPLIES EX | | 77.25 |
| | 534600 ED & RECREATIONAL SUP EX | 52,298.86 | 467,810.65 |
| | 534700 ENG TECH & COMM SUP EXP | | 4,735.01- |
| | 534800 CONST & MAINT SUP EXP | 31.85 | 69,623.67 |
| | 534900 MISCELLANEOUS SUP EXP | 15,421.42 | 128,701.75 |
| | 534901 DATA PROCESSING SUPPLIES | 372,165.37 | 1,125,599.36 |
| | 535100 MEDICAL SUPPLIES | 363.37 | 2,807.71 |
| | 537100 LABORATORY SUP EXP | 27,332.07 | 174,345.61 |
| | 538100 VEHICLE & EQUIP SUP EXP | 1,079.33 | 6,921.22 |
| | 539100 INDIRECT COST ALLOWANCE | 40,659.34 | 85,321.42 |
| | 539951 PURCHASES FOR RESALE | | 371,342.72 |
| | 542500 ENG & ARCH SERVICES | 4,000.00 | 3,806.20 |
| | 543100 IT CONSULTING-APPLICATIONS | | 6,055.50 |
| | 543500 MGT CONSULTANT SERVICES | | 18,200.00 |
| | 545000 LABORATORY SERVICES | 889.56 | 12,328.07 |
| | 547100 EDUCATIONAL SERVICES | 286,988.20 | 651,054.35 |
| | 549200 JANITORIAL/SECURITY SRVS | 70.00 | 840.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 48,887.71 | 611,904.98 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 55140 U OF N OMAHA REV FD | | | |
| | 520000 Operating Expenses | | |
| | 555200 SOFTWARE - NEW PURCHASES | 43,361.73 | 1,045,602.06 |
| | 556100 INSURANCE EXPENSE | 250.00 | 18,145.53 |
| | 559100 OTHER OPERATING EXP | 13,706.98 | 185,990.10 |
| | Major Account 520000 Total | 1,131,134.74 | 7,671,215.42 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 11,951.71 | 186,385.58 |
| | 571103 BOARD & LODGING-FOREIGN | 1,870.11 | 121,143.67 |
| | 571600 MEALS-NOT TRAVEL STATUS | 75.00- | 75.00- |
| | 571900 MEALS-ONE DAY TRAVEL | | 7.47 |
| | 572100 COMMERCIAL TRANSPORTATIO | 69,643.07 | 320,439.99 |
| | 572103 COMERCIAL FARES-FOREIGN | 36,573.88 | 128,522.56 |
| | 573100 STATE-OWNED TRANSPORT | 1,002.00 | 2,052.59 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,239.25 | 18,751.40 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 8,898.53 | 124,082.68 |
| | 575100 MISC TRAVEL EXPENSE | 398.92 | 8,804.47 |
| | 575103 MISC TVL EXP-FOREIGN | | 14,743.59 |
| | Major Account 570000 Total | 131,502.47 | 924,859.00 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 25,765.24 | 2,794,012.49 |
| | Major Account 580000 Total | 25,765.24 | 2,794,012.49 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 262,406.25 | 1,064,110.19 |
| | 599102 NON-TAXABLE STIPENDS | 9,809.25 | 36,096.74 |
| | 599104 STUDENT TUITION | 159,680.35 | 592,712.92 |
| | Major Account 590000 Total | 431,895.85 | 1,692,919.85 |
| | Fund 55140 Expenditures Total | 2,964,027.63 | 26,566,060.53 |
| | Program Revenues | 8,663,910.90- | 113,785,427.71- |
| | Program Expenditures | 16,876,244.51 | 173,877,876.61 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 128,096.42 | 1,262,916.63 |
| | 511200 TEMPORARY SALARIES-WAGE | 65,362.18 | 693,094.43 |
| | 511300 OVERTIME PAYMENTS | | 321.42 |
| | 511900 SUPPLEMENTAL | 41.88 | 185.71 |
| | 515100 RETIREMENT PLANS EXPENSE | 12,326.75 | 95,939.70 |
| | 515200 FICA EXPENSE | 12,768.38 | 98,412.48 |
| | 515400 LIFE & ACCIDENT INS EXP | 144.99 | 1,753.77 |
| | 515500 HEALTH INSURANCE EXPENSE | 24,773.10 | 188,380.06 |
| | 516500 WORKERS COMP PREMIUMS | 211.49 | 6,126.03 |
| | Major Account 510000 Total | 243,725.19 | 2,347,130.23 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 26.73 | 660.70 |
| | 521200 COM EXPENSE - VOICE/DATA | 1,715.52 | 10,977.59 |
| | 521300 FREIGHT EXPENSE | | 243.21 |
| | 521500 PUBLICATION & PRINT EXP | 1,774.80 | 5,252.98 |
| | 522000 1099 AWARDS | | 175,000.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 24.85 | 24,150.10 |
| | 522200 CONFERENCE REGISTRATION | | 18,462.95 |
| | 524700 RENT EXP-OTHER REAL PROP | | 200.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 7,735.10 |
| | 527100 REP & MAINT-OFFICE EQUIP | 272.77 | 1,493.56 |
| | 531100 OFFICE SUPPLIES EXPENSE | 440.99 | 4,146.33 |
| | 533900 FOOD EXPENSE | 413.40 | 6,628.30 |
| | 534600 ED & RECREATIONAL SUP EX | 280.20- | 58,977.16 |
| | 534900 MISCELLANEOUS SUP EXP | | 516.84 |
| | 534901 DATA PROCESSING SUPPLIES | 2,364.00 | 19,946.76 |
| | 535100 MEDICAL SUPPLIES | 50.12 | 50.12 |
| | 537100 LABORATORY SUP EXP | 866.36 | 28,568.40 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 534.56 |
| | 539100 INDIRECT COST ALLOWANCE | 32,284.29 | 936,917.52 |
| | 554900 OTHER CONTRACTUAL SERVICES | 27,469.44 | 70,366.90 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 139,238.21 | 996,933.79 |
| | 559100 OTHER OPERATING EXP | 977.81 | 1,345.60 |
| | Major Account 520000 Total | 207,639.09 | 2,369,108.47 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 26.00 | 29,786.47 |
| | 572100 COMMERCIAL TRANSPORTATIO | 2,211.36 | 16,934.34 |
| | 574500 PERSONAL VEHICLE MILEAGE | 82.00 | 369.94 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 40000 FEDERAL GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 3,004.68 | 72,195.21 |
| | 575100 MISC TRAVEL EXPENSE | | 1,545.03 |
| | Major Account 570000 Total | 5,324.04 | 120,830.99 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 132,150.00 | 392,089.82 |
| | Major Account 580000 Total | 132,150.00 | 392,089.82 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 3,974.00 | 61,273.03- |
| | 599102 NON-TAXABLE STIPENDS | 3,505,401.00 | 75,898,942.34 |
| | 599104 STUDENT TUITION | 808.50 | 41,356.16 |
| | Major Account 590000 Total | 3,510,183.50 | 75,879,025.47 |
| | Fund 40000 Expenditures Total | 4,099,021.82 | 81,108,184.98 |
| | Program Expenditures | 4,099,021.82 | 81,108,184.98 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 45180 UNO FED FUND ADVANCES | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 526,308.23- | 8,503,198.38- |
| | | Major Account 460000 Total | 526,308.23- | 8,503,198.38- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 954.24- | 288.32 |
| | | Major Account 480000 Total | 954.24- | 288.32 |
| | | 490000 Other Financing Sources | | |
| | | 493200 OPERATING TRANSFERS OUT | | 9,905.51 |
| | | Major Account 490000 Total | | 9,905.51 |
| | | Fund 45180 Revenues Total | 527,262.47- | 8,493,004.55- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 60,354.01 | 732,035.69 |
| | | 511200 TEMPORARY SALARIES-WAGE | 187,869.48 | 763,982.34 |
| | | 511300 OVERTIME PAYMENTS | 310.45 | 1,540.37 |
| | | 511900 SUPPLEMENTAL | 21.70 | 214.20 |
| | | 515100 RETIREMENT PLANS EXPENSE | 15,551.99 | 70,663.94 |
| | | 515200 FICA EXPENSE | 17,084.62 | 83,202.54 |
| | | 515400 LIFE & ACCIDENT INS EXP | 157.95 | 1,310.81 |
| | | 515500 HEALTH INSURANCE EXPENSE | 34,182.39 | 155,467.01 |
| | | 516500 WORKERS COMP PREMIUMS | 758.08 | 5,276.45 |
| | | Major Account 510000 Total | 316,290.67 | 1,813,693.35 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 12.68 | 1,653.18 |
| | | 521200 COM EXPENSE - VOICE/DATA | 558.70 | 3,078.28 |
| | | 521300 FREIGHT EXPENSE | | 18.59 |
| | | 521500 PUBLICATION & PRINT EXP | 1,583.76 | 16,226.09 |
| | | 522100 DUES & SUBSCRIPTION EXP | 1,308.28 | 35,351.39 |
| | | 522200 CONFERENCE REGISTRATION | 9,746.35 | 29,543.22 |
| | | 522400 SUBSISTENCE | 21,280.40 | 32,970.93 |
| | | 524600 RENT EXPENSE-BUILDINGS | 220.57 | 6,214.62 |
| | | 524700 RENT EXP-OTHER REAL PROP | | 188.00 |
| | | 525500 RENT EXP-OTHER PERS PROP | 823.52 | 6,209.16 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 1,323.22 | 60,060.76 |
| | | 533100 HOUSEHOLD & INSTIT EXP | | 60.90 |
| | | 533900 FOOD EXPENSE | 3,936.00 | 30,388.74 |
| | | 534600 ED & RECREATIONAL SUP EX | 25,509.82 | 32,975.23 |
| | | 534900 MISCELLANEOUS SUP EXP | | 3,394.00 |
| | | 534901 DATA PROCESSING SUPPLIES | 113.37 | 15,592.15 |
| | | 537100 LABORATORY SUP EXP | 2,894.10 | 2,894.10 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 45180 UNO FED FUND ADVANCES | | | |
| | 520000 Operating Expenses | | |
| | 538100 VEHICLE & EQUIP SUP EXP | 203.21 | 1,130.89 |
| | 539100 INDIRECT COST ALLOWANCE | 124,549.75 | 545,227.26 |
| | 543500 MGT CONSULTANT SERVICES | | 9,600.00 |
| | 547100 EDUCATIONAL SERVICES | | 200.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 27,525.00 | 175,079.52 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 25,916.75 | 350,523.67 |
| | 555200 SOFTWARE - NEW PURCHASES | | 154.61 |
| | 556100 INSURANCE EXPENSE | 2,945.40 | 3,064.30 |
| | 559100 OTHER OPERATING EXP | 10,019.00 | 12,891.01 |
| | Major Account 520000 Total | 260,469.88 | 1,374,690.60 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 12,386.68 | 64,342.83 |
| | 571103 BOARD & LODGING-FOREIGN | 75.63 | 2,431.21 |
| | 571900 MEALS-ONE DAY TRAVEL | | 23.17 |
| | 572100 COMMERCIAL TRANSPORTATIO | 7,340.45 | 51,590.34 |
| | 572103 COMERCIAL FARES-FOREIGN | 49.80 | 27,630.31 |
| | 573100 STATE-OWNED TRANSPORT | | 702.48 |
| | 574500 PERSONAL VEHICLE MILEAGE | 328.50 | 9,286.43 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 27,060.97 | 286,691.92 |
| | 575100 MISC TRAVEL EXPENSE | 250.75 | 2,902.55 |
| | 575103 MISC TVL EXP-FOREIGN | 77.82 | 112.43 |
| | Major Account 570000 Total | 47,570.60 | 445,713.67 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 5,000.01 | 56,006.78 |
| | 599102 NON-TAXABLE STIPENDS | 335,301.85 | 5,053,290.12 |
| | 599104 STUDENT TUITION | 20,552.86 | 90,400.22 |
| | Major Account 590000 Total | 360,854.72 | 5,199,697.12 |
| | Fund 45180 Expenditures Total | 985,185.87 | 8,833,794.74 |
| | Program Revenues | 527,262.47- | 8,493,004.55- |
| | Program Expenditures | 985,185.87 | 8,833,794.74 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 65140 U OF N OMAHA TRUST F | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461500 OP GRANTS - STATE AGENCI | 1,832.00- | 84,000.00- |
| | Major Account 460000 Total | 1,832.00- | 84,000.00- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 641.60- | 10,316.29- |
| | 471101 PROF & TECH GRNT/CONT-ITD | | 259.22- |
| | 471108 MED/VOC SERV-STATE AG | 245,050.70- | 2,653,191.92- |
| | 472100 SALE OF SUP & MAT | | 2,816.28- |
| | 474100 GENERAL BUSINESS FEES | | 14.99- |
| | Major Account 470000 Total | 245,692.30- | 2,666,598.70- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 27,452.17- | 1,101,156.09- |
| | 483200 BUILDING & SPACE RENTAL | | 1,750.00 |
| | 484100 OPERATING DONATIONS & CO | | 312,964.72- |
| | 484101 RESTRICTED-DONATIONS | 706,962.50- | 24,358,851.80- |
| | 484104 INDIRECT COST-LOCAL | 41,149.54- | 132,864.51- |
| | 484106 INDIRECT COST-PRIVATE | 172,325.06- | 3,138,982.40- |
| | 486100 LOAN INTEREST | 3,905.00- | 26,251.66- |
| | Major Account 480000 Total | 951,794.27- | 29,069,321.18- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 60,000.00- | 441,722.73- |
| | 493200 OPERATING TRANSFERS OUT | 60,000.00 | 439,987.98 |
| | Major Account 490000 Total | | 1,734.75- |
| | Fund 65140 Revenues Total | 1,199,318.57- | 31,821,654.63- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 203,179.07 | 3,243,971.59 |
| | 511200 TEMPORARY SALARIES-WAGE | 325,187.22 | 2,282,563.98 |
| | 511300 OVERTIME PAYMENTS | 5.87 | 5,411.42 |
| | 511900 SUPPLEMENTAL | 30.44 | 295.42 |
| | 515100 RETIREMENT PLANS EXPENSE | 30,624.96 | 232,284.73 |
| | 515200 FICA EXPENSE | 35,193.22 | 262,259.95 |
| | 515400 LIFE & ACCIDENT INS EXP | 308.42 | 3,917.79 |
| | 515500 HEALTH INSURANCE EXPENSE | 62,928.92 | 463,123.40 |
| | 516400 UNEMPLOYM COMP INS EXP | | 2,559.00 |
| | 516500 WORKERS COMP PREMIUMS | 1,871.75 | 17,968.53 |
| | Major Account 510000 Total | 659,329.87 | 6,514,355.81 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 598.13 | 6,576.32 |
| | 521200 COM EXPENSE - VOICE/DATA | 5,381.49 | 36,517.99 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 65140 U OF N OMAHA TRUST F | | | |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | 539.64 | 2,438.24 |
| | 521400 CIO CHARGES | | 3.75 |
| | 521500 PUBLICATION & PRINT EXP | 16,675.97 | 109,111.15 |
| | 521900 AWARDS EXPENSE | 5,666.77 | 13,733.48 |
| | 522000 1099 AWARDS | 7,290.00 | 44,841.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 12,453.76 | 130,503.86 |
| | 522200 CONFERENCE REGISTRATION | 12,325.66 | 93,213.68 |
| | 522400 SUBSISTENCE | 18,869.77- | 105,067.40 |
| | 522500 EMPLOYEE MOVING EXPENSE | | 9,931.84 |
| | 522600 JOB APPLICANT EXPENSE | | 3,784.06 |
| | 523201 NATURAL GAS | 127.31 | 1,999.79 |
| | 523202 ELECTRICITY | 844.69 | 9,104.92 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,951.00 | 47,059.89 |
| | 524700 RENT EXP-OTHER REAL PROP | 500.00 | 9,715.27 |
| | 525100 RENT EXP-OFFICE EQUIP | | 1,224.98 |
| | 525400 RENT EXP-COMM EQUIP | 3,000.00 | 36,538.00 |
| | 525500 RENT EXP-OTHER PERS PROP | 3,339.61 | 33,665.59 |
| | 526100 REP & MAINT-REAL PROPERT | 4,998.00 | 10,148.67 |
| | 527100 REP & MAINT-OFFICE EQUIP | 1,011.44 | 7,193.52 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 252.85 |
| | 527800 REP & MAINT-OTHER PROPER | 2,937.00 | 3,254.14 |
| | 531100 OFFICE SUPPLIES EXPENSE | 43,363.32 | 111,555.88 |
| | 533100 HOUSEHOLD & INSTIT EXP | 46.11 | 3,649.29 |
| | 533900 FOOD EXPENSE | 37,221.68 | 304,826.36 |
| | 534500 AGRICULTURAL SUPPLIES EX | 680.00 | 1,505.11 |
| | 534600 ED & RECREATIONAL SUP EX | 10,419.29 | 77,918.69 |
| | 534700 ENG TECH & COMM SUP EXP | 20.98 | 940.05 |
| | 534800 CONST & MAINT SUP EXP | 74.89 | 6,086.98 |
| | 534900 MISCELLANEOUS SUP EXP | 29,579.34 | 329,005.28 |
| | 534901 DATA PROCESSING SUPPLIES | 45,306.51 | 200,184.01 |
| | 535100 MEDICAL SUPPLIES | | 1,054.82 |
| | 537100 LABORATORY SUP EXP | 13,184.54 | 173,521.42 |
| | 538100 VEHICLE & EQUIP SUP EXP | 673.80 | 4,638.04 |
| | 539100 INDIRECT COST ALLOWANCE | 155,965.79 | 1,216,723.80 |
| | 541100 ACCTG & AUDITING SERVICES | | 12,900.00 |
| | 541700 LEGAL RELATED EXPENSE | 558.00 | 558.00 |
| | 542500 ENG & ARCH SERVICES | | 12,561.85 |
| | 543100 IT CONSULTING-APPLICATIONS | | 2,733.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 65140 U OF N OMAHA TRUST F | | | |
| | 520000 Operating Expenses | | |
| | 545000 LABORATORY SERVICES | 2,578.75 | 5,482.42 |
| | 547100 EDUCATIONAL SERVICES | 3,454.99 | 30,806.27 |
| | 549200 JANITORIAL/SECURITY SRVS | 105.00 | 1,365.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 49,586.10 | 996,564.63 |
| | 554903 CONTRACTED SVCS - SUB CONTRACT | 11,693.55 | 128,697.94 |
| | 555200 SOFTWARE - NEW PURCHASES | 149.93 | 18,972.89 |
| | 556100 INSURANCE EXPENSE | | 396.43 |
| | 559100 OTHER OPERATING EXP | 22,919.40 | 3,579.13 |
| | Major Account 520000 Total | 488,352.67 | 4,362,107.68 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 10,141.08 | 86,609.57 |
| | 571103 BOARD & LODGING-FOREIGN | 3,464.25 | 61,569.53 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 45.18 |
| | 572100 COMMERCIAL TRANSPORTATIO | 27,676.17 | 79,929.34 |
| | 572103 COMERCIAL FARES-FOREIGN | 17,514.14 | 82,520.26 |
| | 573100 STATE-OWNED TRANSPORT | 44.00 | 1,077.02 |
| | 574500 PERSONAL VEHICLE MILEAGE | 847.75 | 14,867.99 |
| | 574503 MILEAGE ALLOW-FOREIGN | | 92.63 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 8,492.12 | 268,376.01 |
| | 575100 MISC TRAVEL EXPENSE | 178.75 | 3,811.60 |
| | 575103 MISC TVL EXP-FOREIGN | 11,318.51 | 112,760.94 |
| | Major Account 570000 Total | 79,676.77 | 711,660.07 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 1,800.00 | 293,822.00 |
| | 588004 EQUIPMENT | 8,220.07 | 209,340.36 |
| | Major Account 580000 Total | 10,020.07 | 503,162.36 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 12,750.00 | 85,324.48 |
| | 599102 NON-TAXABLE STIPENDS | 1,746,813.45 | 19,509,522.58 |
| | 599104 STUDENT TUITION | 69,443.85 | 298,090.31 |
| | Major Account 590000 Total | 1,829,007.30 | 19,892,937.37 |
| | Fund 65140 Expenditures Total | 3,066,386.68 | 31,984,223.29 |
| 65530 UNO FEDERAL STUDENT LOANS | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 955,826.00 |
| | Major Account 460000 Total | | 955,826.00 |
| | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 320.00- | 733.84- |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 65530 UNO FEDERAL STUDENT LOANS | | | | |
| | | 470000 Revenues - Sales & Charges | | |
| | | Major Account 470000 Total | 320.00- | 733.84- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 890.96- | 26,914.67- |
| | | 486100 LOAN INTEREST | 121,555.71- | 871,815.99- |
| | | 486300 CLEARING ACCOUNT | 24,663.26 | 38,993.46- |
| | | Major Account 480000 Total | 97,783.41- | 937,724.12- |
| | | 490000 Other Financing Sources | | |
| | | 493202 TRANS OUT-LOAN FUND MATCH | | 223,915.00 |
| | | Major Account 490000 Total | | 223,915.00 |
| | | Fund 65530 Revenues Total | 98,103.41- | 241,283.04 |
| | Expenditures | 520000 Operating Expenses | | |
| | | 539100 INDIRECT COST ALLOWANCE | 32,258.44 | 42,553.06 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 336.51- | 246.93- |
| | | Major Account 520000 Total | 31,921.93 | 42,306.13 |
| | | 590000 Government Aid | | |
| | | 599102 NON-TAXABLE STIPENDS | 358.00- | 352,693.00 |
| | | Major Account 590000 Total | 358.00- | 352,693.00 |
| | | Fund 65530 Expenditures Total | 31,563.93 | 394,999.13 |
| 65560 UNO EFT STUDENT LOAN | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 96.46- | 1,288.95 |
| | | 484500 REIMB NON-GOVT SOURCES | 2,000.00 | 83,293.00 |
| | | 484900 OTHER PRIVATE SOURCES | 123,820.00- | 2,932,325.00- |
| | | Major Account 480000 Total | 121,916.46- | 2,847,743.05- |
| | | Fund 65560 Revenues Total | 121,916.46- | 2,847,743.05- |
| | Expenditures | 590000 Government Aid | | |
| | | 599102 NON-TAXABLE STIPENDS | 240,958.00 | 2,813,319.00 |
| | | Major Account 590000 Total | 240,958.00 | 2,813,319.00 |
| | | Fund 65560 Expenditures Total | 240,958.00 | 2,813,319.00 |
| | | Program Revenues | 1,419,338.44- | 34,428,114.64- |
| | | Program Expenditures | 3,338,908.61 | 35,192,541.42 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 55140 U OF N OMAHA REV FD | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461500 OP GRANTS - STATE AGENCI | 3,955.75- | 67,357.69- |
| | | Major Account 460000 Total | 3,955.75- | 67,357.69- |
| | | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 1,146,385.97- | 22,167,741.94- |
| | | 471102 GEN FUND REMISSIONS-CASH | | 283.00 |
| | | 472100 SALE OF SUP & MAT | 1,350,009.68- | 11,242,510.34- |
| | | 472200 REPROD & PUBLICATIONS | 300.00- | 8,945.00- |
| | | 474100 GENERAL BUSINESS FEES | 704,724.20- | 3,914,316.92- |
| | | 476100 OTHER LIC PERM & FEES | 66,170.74- | 2,792,891.84- |
| | | Major Account 470000 Total | 3,267,590.59- | 40,126,123.04- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 15,235.44- | 240,384.82- |
| | | 483100 HOUSING & DORM RENTAL RE | 8,857.62- | 5,934,514.63- |
| | | 483200 BUILDING & SPACE RENTAL | 299,821.88- | 1,349,949.01- |
| | | 483300 EQUIPMENT LEASE OR RENTA | 12,098.69- | 58,264.13- |
| | | 483400 OTHER RENTAL REVENUE | 28,637.10- | 341,563.33- |
| | | 484100 OPERATING DONATIONS & CO | | 7,850.02 |
| | | 484101 RESTRICTED-DONATIONS | 198,516.91- | 1,079,537.64- |
| | | 484105 INDIRECT COST-OTHER | 5,838.04- | 398,335.01- |
| | | 484500 REIMB NON-GOVT SOURCES | | 56,568.65- |
| | | 484800 ROYALTY REVENUE | 12,648.09- | 57,666.13- |
| | | 484900 OTHER PRIVATE SOURCES | 25.00 | 25.00 |
| | | 486300 CLEARING ACCOUNT | 277,934.88 | 55,904.93 |
| | | 486301 SECURITY DEPOSITS | 120,130.00- | 78,373.00- |
| | | 486400 CASH OVER ADJUSTMENT | 110.76 | 1,555.95 |
| | | Major Account 480000 Total | 423,713.13- | 9,529,820.45- |
| | | 490000 Other Financing Sources | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | 198.18- | 2,439.67- |
| | | 493100 OPERATING TRANSFERS IN | 62,499.99- | 747,803.90- |
| | | 493103 TRANS IN-CENTRAL ADMIN | 300,000.00- | 300,000.00- |
| | | 493200 OPERATING TRANSFERS OUT | 62,569.99 | 395,084.16 |
| | | 493203 TRANS OUT-CENTRAL ADMIN | | 1,100,000.00 |
| | | 493204 TRANS OUT-PLANT IMPROVEME | 2,215,430.98 | 2,303,615.71 |
| | | Major Account 490000 Total | 1,915,302.80 | 2,748,456.30 |
| | | Fund 55140 Revenues Total | 1,779,956.67- | 46,974,844.88- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 31,033.36 | 7,873,430.13 |
| | | 511200 TEMPORARY SALARIES-WAGE | 136,784.85 | 2,754,783.96 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 55140 U OF N OMAHA REV FD | | | |
| Expenditures | 510000 Personal Services | | |
| | 511300 OVERTIME PAYMENTS | 8,003.49 | 151,243.27 |
| | 511900 SUPPLEMENTAL | 2,072.22 | 24,691.64 |
| | 515100 RETIREMENT PLANS EXPENSE | 3,486.61- | 411,355.52 |
| | 515200 FICA EXPENSE | 11,786.83 | 674,438.00 |
| | 515400 LIFE & ACCIDENT INS EXP | 1,858.95 | 17,166.01 |
| | 515500 HEALTH INSURANCE EXPENSE | 204,771.60- | 875,415.40 |
| | 516400 UNEMPLOYM COMP INS EXP | | 11.40- |
| | 516500 WORKERS COMP PREMIUMS | 3,806.44 | 48,315.02 |
| | Major Account 510000 Total | 12,912.07- | 12,830,827.55 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1,561.91 | 43,530.46 |
| | 521200 COM EXPENSE - VOICE/DATA | 86,207.49 | 791,286.16 |
| | 521300 FREIGHT EXPENSE | 456.15 | 26,561.08 |
| | 521400 CIO CHARGES | 247.23 | 2,954.99 |
| | 521500 PUBLICATION & PRINT EXP | 7,647.18 | 293,984.97 |
| | 521900 AWARDS EXPENSE | 57.00 | 3,351.22 |
| | 522000 1099 AWARDS | | 4,000.00 |
| | 522100 DUES & SUBSCRIPTION EXP | 46,009.75 | 472,527.57 |
| | 522200 CONFERENCE REGISTRATION | 9,689.50 | 78,716.58 |
| | 522400 SUBSISTENCE | 21,325.97 | 508,985.32 |
| | 522500 EMPLOYEE MOVING EXPENSE | 2,500.00 | 21,900.20 |
| | 522600 JOB APPLICANT EXPENSE | 808.53 | 7,521.80 |
| | 523201 NATURAL GAS | 22,928.78 | 254,187.15 |
| | 523202 ELECTRICITY | 129,449.09 | 898,790.14 |
| | 523203 WATER | 6,690.45 | 80,781.62 |
| | 523204 SEWER | 5,960.42 | 90,628.42 |
| | 523219 OTHER UTILITY | 93.00 | 93.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 112,898.75 | 864,519.90 |
| | 524700 RENT EXP-OTHER REAL PROP | | 1,490.00 |
| | 525100 RENT EXP-OFFICE EQUIP | 386.00 | 5,268.81 |
| | 525500 RENT EXP-OTHER PERS PROP | 23,829.01 | 425,197.28 |
| | 526100 REP & MAINT-REAL PROPERT | 55,140.75 | 418,891.15 |
| | 527100 REP & MAINT-OFFICE EQUIP | 8,019.11- | 26,617.19 |
| | 527200 REP & MAINT-MOTOR VEHICL | 1,892.91 | 10,200.27 |
| | 527300 REP & MAINT-MEDICAL EQUI | | 125.95 |
| | 527400 REP & MAINT-DATA PROC | 609.48 | 5,214.42 |
| | 527500 REP & MAINT-COMM EQUIP | 2,823.00 | 2,823.00 |
| | 527600 REP & MAINT-HOUSE/INST E | 3,521.76 | 23,504.34 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 55140 U OF N OMAHA REV FD | | | |
| | 520000 Operating Expenses | | |
| | 527800 REP & MAINT-OTHER PROPER | 16,660.56 | 169,711.32 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,092.41 | 327,051.51 |
| | 533100 HOUSEHOLD & INSTIT EXP | 28,203.46 | 226,817.82 |
| | 533900 FOOD EXPENSE | 10,328.45 | 181,652.81 |
| | 534500 AGRICULTURAL SUPPLIES EX | 2,190.00 | 5,666.60 |
| | 534600 ED & RECREATIONAL SUP EX | 61,933.01 | 909,530.21 |
| | 534800 CONST & MAINT SUP EXP | 6,216.27 | 199,828.67 |
| | 534900 MISCELLANEOUS SUP EXP | 47,251.64 | 205,976.46 |
| | 534901 DATA PROCESSING SUPPLIES | 7,964.70 | 122,882.84 |
| | 535100 MEDICAL SUPPLIES | 5,541.81 | 139,964.20 |
| | 538100 VEHICLE & EQUIP SUP EXP | 7,643.62 | 72,574.28 |
| | 539200 DEBT SERVICE EXPENSE | 48,250.00 | 96,500.00 |
| | 539951 PURCHASES FOR RESALE | 66,746.16 | 5,651,228.75 |
| | 541100 ACCTG & AUDITING SERVICES | 33,404.00 | 46,492.00 |
| | 541700 LEGAL RELATED EXPENSE | | 56,712.00 |
| | 542500 ENG & ARCH SERVICES | 1,425.00 | 2,195.51 |
| | 543100 IT CONSULTING-APPLICATIONS | 1,801.60 | 41,945.28 |
| | 545000 LABORATORY SERVICES | 3,753.50 | 40,535.50 |
| | 549200 JANITORIAL/SECURITY SRVS | 6,808.10 | 42,978.76 |
| | 554900 OTHER CONTRACTUAL SERVICES | 42,327.94 | 2,777,846.43 |
| | 555200 SOFTWARE - NEW PURCHASES | 11,876.50 | 200,704.93 |
| | 556100 INSURANCE EXPENSE | | 1,924,251.57 |
| | 559100 OTHER OPERATING EXP | 160,287.42- | 822,064.94 |
| | Major Account 520000 Total | 785,846.31 | 19,628,765.38 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 175,793.77 | 1,313,694.98 |
| | 571103 BOARD & LODGING-FOREIGN | | 314.65 |
| | 571900 MEALS-ONE DAY TRAVEL | 10.67 | 401.86 |
| | 572100 COMMERCIAL TRANSPORTATIO | 3,859.68 | 513,172.06 |
| | 572103 COMERCIAL FARES-FOREIGN | 2,074.87 | 12,646.24 |
| | 573100 STATE-OWNED TRANSPORT | 2,022.26 | 8,311.92 |
| | 574500 PERSONAL VEHICLE MILEAGE | 411.75 | 6,141.43 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,700.30 | 34,101.36 |
| | 575100 MISC TRAVEL EXPENSE | 1,530.13 | 45,486.79 |
| | Major Account 570000 Total | 187,403.43 | 1,934,271.29 |
| | 580000 Capital Outlay | | |
| | 588002 LAND IMPROVEMENTS | | 11,855,054.80 |
| | 588003 BUILDINGS | 6,240.00 | 47,414.66 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 55140 U OF N OMAHA REV FD | | | |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 43,150.43 | 221,207.20 |
| | Major Account 580000 Total | 49,390.43 | 12,123,676.66 |
| | 590000 Government Aid | | |
| | 599102 NON-TAXABLE STIPENDS | 59,091.09 | 863,677.65 |
| | 599104 STUDENT TUITION | 4,760.19 | 432,388.63 |
| | Major Account 590000 Total | 63,851.28 | 1,296,066.28 |
| | Fund 55140 Expenditures Total | 1,073,579.38 | 47,813,607.16 |
| | Program Revenues | 1,779,956.67- | 46,974,844.88- |
| | Program Expenditures | 1,073,579.38 | 47,813,607.16 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 901 BLDG SALE-GI KOENIG

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 65020 UNK TRUST | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 474100 GENERAL BUSINESS FEES | | 200,000.00- |
| | | Major Account 470000 Total | | 200,000.00- |
| | | Fund 65020 Revenues Total | | 200,000.00- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521300 FREIGHT EXPENSE | 11.12 | 44.85 |
| | | 521500 PUBLICATION & PRINT EXP | | 1,792.00 |
| | | 522100 DUES & SUBSCRIPTION EXP | | 23.21 |
| | | 526100 REP & MAINT-REAL PROPERT | 1,169.00 | 2,349.00 |
| | | 527600 REP & MAINT-HOUSE/INST E | | 175.00 |
| | | 533100 HOUSEHOLD & INSTIT EXP | 753.58 | 31,506.29 |
| | | 534800 CONST & MAINT SUP EXP | | 5,617.87 |
| | | 534901 DATA PROCESSING SUPPLIES | | 34,232.12 |
| | | 549200 JANITORIAL/SECURITY SRVS | 505.00 | 4,287.75 |
| | | 554900 OTHER CONTRACTUAL SERVICES | | 48,314.87 |
| | | 555200 SOFTWARE - NEW PURCHASES | | 2,858.97 |
| | | Major Account 520000 Total | 2,438.70 | 131,201.93 |
| | | 580000 Capital Outlay | | |
| | | 588002 LAND IMPROVEMENTS | | 200.00 |
| | | 588003 BUILDINGS | 15,224.00 | 439,958.90 |
| | | 588004 EQUIPMENT | 145,972.19 | 159,896.61 |
| | | Major Account 580000 Total | 161,196.19 | 600,055.51 |
| | | Fund 65020 Expenditures Total | 163,634.89 | 731,257.44 |
| 65120 UNIVERSITY TRUST | | | | |
| | Revenues | 490000 Other Financing Sources | | |
| | | 492100 BOND ISSUANCE | 2,172,827.13- | 17,325,619.26- |
| | | 493100 OPERATING TRANSFERS IN | 71,050.32- | 1,277,549.89- |
| | | 493200 OPERATING TRANSFERS OUT | 71,050.32 | 1,277,549.89 |
| | | Major Account 490000 Total | 2,172,827.13- | 17,325,619.26- |
| | | Fund 65120 Revenues Total | 2,172,827.13- | 17,325,619.26- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521200 COM EXPENSE - VOICE/DATA | | 6,835.11 |
| | | 521500 PUBLICATION & PRINT EXP | | 70.56 |
| | | 522100 DUES & SUBSCRIPTION EXP | | 70.00 |
| | | 526100 REP & MAINT-REAL PROPERT | 80,087.91 | 668,128.57 |
| | | 527600 REP & MAINT-HOUSE/INST E | 1,992.00 | 44,857.80 |
| | | 531100 OFFICE SUPPLIES EXPENSE | | 17,141.96 |
| | | 533100 HOUSEHOLD & INSTIT EXP | 205,261.65 | 351,466.02 |
| | | 534600 ED & RECREATIONAL SUP EX | 3,874.00 | 10,298.92 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 901 BLDG SALE-GI KOENIG

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 65120 UNIVERSITY TRUST | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 534800 CONST & MAINT SUP EXP | 155,960.10 | 1,622,569.17 |
| | | 534901 DATA PROCESSING SUPPLIES | | 48,612.24 |
| | | 542500 ENG & ARCH SERVICES | 69.00 | 8,114.95 |
| | | 549200 JANITORIAL/SECURITY SRVS | 3,437.63 | 3,437.63 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 15,522.39 | 41,499.68 |
| | | 555200 SOFTWARE - NEW PURCHASES | | 13,532.00 |
| | | 559100 OTHER OPERATING EXP | | 360.00 |
| | | Major Account 520000 Total | 466,204.68 | 2,836,994.61 |
| | | 580000 Capital Outlay | | |
| | | 588002 LAND IMPROVEMENTS | 595.40 | 64,549.30 |
| | | 588003 BUILDINGS | 728,002.28 | 10,450,844.14 |
| | | 588004 EQUIPMENT | 26,560.41 | 1,025,199.40 |
| | | Major Account 580000 Total | 755,158.09 | 11,540,592.84 |
| | | Fund 65120 Expenditures Total | 1,221,362.77 | 14,377,587.45 |
| 65140 U OF N OMAHA TRUST F | | | | |
| | Revenues | 490000 Other Financing Sources | | |
| | | 492100 BOND ISSUANCE | | 1,338,330.37- |
| | | Major Account 490000 Total | | 1,338,330.37- |
| | | Fund 65140 Revenues Total | | 1,338,330.37- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521200 COM EXPENSE - VOICE/DATA | | 149.17 |
| | | 526100 REP & MAINT-REAL PROPERT | 145,609.20 | 1,389,340.08 |
| | | 527800 REP & MAINT-OTHER PROPER | | 49,943.27 |
| | | 534800 CONST & MAINT SUP EXP | | 2,160.33 |
| | | 542500 ENG & ARCH SERVICES | | 787.50 |
| | | Major Account 520000 Total | 145,609.20 | 1,442,380.35 |
| | | Fund 65140 Expenditures Total | 145,609.20 | 1,442,380.35 |
| | | Program Revenues | 2,172,827.13- | 18,863,949.63- |
| | | Program Expenditures | 1,530,606.86 | 16,551,225.24 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 902 JOINT OPER CENTER-RENOV

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 65120 UNIVERSITY TRUST | | | | |
| | Revenues | 490000 Other Financing Sources | | |
| | | 492100 BOND ISSUANCE | 20,628.89- | 905,459.59- |
| | | 493100 OPERATING TRANSFERS IN | | 96,799.60- |
| | | 493200 OPERATING TRANSFERS OUT | | 96,799.60 |
| | | Major Account 490000 Total | 20,628.89- | 905,459.59- |
| | | Fund 65120 Revenues Total | 20,628.89- | 905,459.59- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521200 COM EXPENSE - VOICE/DATA | | 768.00 |
| | | 526100 REP & MAINT-REAL PROPERT | 14,325.46 | 234,802.34 |
| | | 549200 JANITORIAL/SECURITY SRVS | | 10,231.61 |
| | | Major Account 520000 Total | 14,325.46 | 245,801.95 |
| | | 580000 Capital Outlay | | |
| | | 588002 LAND IMPROVEMENTS | 8,084.56 | 46,218.64 |
| | | 588003 BUILDINGS | | 481,633.00 |
| | | 588004 EQUIPMENT | | 36,841.00 |
| | | Major Account 580000 Total | 8,084.56 | 564,692.64 |
| | | Fund 65120 Expenditures Total | 22,410.02 | 810,494.59 |
| 65140 U OF N OMAHA TRUST F | | | | |
| | Revenues | 490000 Other Financing Sources | | |
| | | 492100 BOND ISSUANCE | | 49,335.00- |
| | | Major Account 490000 Total | | 49,335.00- |
| | | Fund 65140 Revenues Total | | 49,335.00- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 526100 REP & MAINT-REAL PROPERT | | 5,000.00 |
| | | Major Account 520000 Total | | 5,000.00 |
| | | 580000 Capital Outlay | | |
| | | 588004 EQUIPMENT | | 25,000.00 |
| | | Major Account 580000 Total | | 25,000.00 |
| | | Fund 65140 Expenditures Total | | 30,000.00 |
| | | Program Revenues | 20,628.89- | 954,794.59- |
| | | Program Expenditures | 22,410.02 | 840,494.59 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 903 CLASSROOM RENOVATION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 65140 U OF N OMAHA TRUST F | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | | 407.87- |
| | Major Account 470000 Total | | 407.87- |
| | 490000 Other Financing Sources | | |
| | 492100 BOND ISSUANCE | | 8,530.58 |
| | 493200 OPERATING TRANSFERS OUT | 7,500.00 | 7,500.00 |
| | Major Account 490000 Total | 7,500.00 | 16,030.58 |
| | Fund 65140 Revenues Total | 7,500.00 | 15,622.71 |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 1,077.50 |
| | 526100 REP & MAINT-REAL PROPERT | | 124,341.10 |
| | 527600 REP & MAINT-HOUSE/INST E | | 2,032.00 |
| | 527800 REP & MAINT-OTHER PROPER | 30.00 | 250.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 2,447.40 |
| | 534600 ED & RECREATIONAL SUP EX | 13,226.34 | 153,392.96 |
| | 534800 CONST & MAINT SUP EXP | | 1,501.88 |
| | 534900 MISCELLANEOUS SUP EXP | 2,798.24 | 2,804.24 |
| | 534901 DATA PROCESSING SUPPLIES | 205.28 | 205.28 |
| | 535100 MEDICAL SUPPLIES | 660.43 | 5,589.74 |
| | Major Account 520000 Total | 16,920.29 | 293,642.10 |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | 55,004.18 | 104,802.32 |
| | Major Account 580000 Total | 55,004.18 | 104,802.32 |
| | Fund 65140 Expenditures Total | 71,924.47 | 398,444.42 |
| | Program Revenues | 7,500.00 | 15,622.71 |
| | Program Expenditures | 71,924.47 | 398,444.42 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 906 LIFE SAFETY IMPROVEMENTS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 25200 CA-DESIGNATED CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 7,128.65- | 73,441.61- |
| | Major Account 480000 Total | 7,128.65- | 73,441.61- |
| | Fund 25200 Revenues Total | 7,128.65- | 73,441.61- |
| | Program Revenues | 7,128.65- | 73,441.61- |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 907 GI DIETARY FACILITY

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 25210 UNL-DESIGNATED CASH | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521200 COM EXPENSE - VOICE/DATA | | 418.60 |
| | | 522100 DUES & SUBSCRIPTION EXP | | 870.00 |
| | | 534800 CONST & MAINT SUP EXP | 98.71 | 5,861.24 |
| | | 545000 LABORATORY SERVICES | | 889.74 |
| | | 554900 OTHER CONTRACTUAL SERVICES | | 359.72 |
| | | 559100 OTHER OPERATING EXP | | 456.75 |
| | | Major Account 520000 Total | 98.71 | 8,856.05 |
| | | 580000 Capital Outlay | | |
| | | 588002 LAND IMPROVEMENTS | | 18,532.29 |
| | | 588003 BUILDINGS | 37,278.35 | 321,155.21 |
| | | Major Account 580000 Total | 37,278.35 | 339,687.50 |
| | | Fund 25210 Expenditures Total | 37,377.06 | 348,543.55 |
| 55110 UNL REVOLVING | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 534800 CONST & MAINT SUP EXP | | 149.99 |
| | | Major Account 520000 Total | | 149.99 |
| | | 580000 Capital Outlay | | |
| | | 588003 BUILDINGS | | 177,821.55 |
| | | Major Account 580000 Total | | 177,821.55 |
| | | Fund 55110 Expenditures Total | | 177,971.54 |
| 65120 UNIVERSITY TRUST | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 484101 RESTRICTED-DONATIONS | 13,439.83- | 13,439.83- |
| | | Major Account 480000 Total | 13,439.83- | 13,439.83- |
| | | Fund 65120 Revenues Total | 13,439.83- | 13,439.83- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 534800 CONST & MAINT SUP EXP | | 11,786.43 |
| | | Major Account 520000 Total | | 11,786.43 |
| | | 580000 Capital Outlay | | |
| | | 588002 LAND IMPROVEMENTS | | 262.40 |
| | | 588003 BUILDINGS | 141.00 | 983.00 |
| | | Major Account 580000 Total | 141.00 | 1,245.40 |
| | | Fund 65120 Expenditures Total | 141.00 | 13,031.83 |
| | | Program Revenues | 13,439.83- | 13,439.83- |
| | | Program Expenditures | 37,518.06 | 539,546.92 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 909 EQUIPMENT GRANTS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 25210 UNL-DESIGNATED CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 472100 SALE OF SUP & MAT | | 4,028.85 |
| | Major Account 470000 Total | | 4,028.85 |
| | Fund 25210 Revenues Total | | 4,028.85 |
| Expenditures | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 7,632.82 | 49,777.63 |
| | Major Account 580000 Total | 7,632.82 | 49,777.63 |
| | Fund 25210 Expenditures Total | 7,632.82 | 49,777.63 |
| | Program Revenues | | 4,028.85 |
| | Program Expenditures | 7,632.82 | 49,777.63 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 914 INFRASTRUCTURE AND MAINTENANCE

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 65140 U OF N OMAHA TRUST F | | | |
| Expenditures | 580000 Capital Outlay | | |
| | 588002 LAND IMPROVEMENTS | | 1,365,000.00 |
| | Major Account 580000 Total | | 1,365,000.00 |
| | Fund 65140 Expenditures Total | | 1,365,000.00 |
| | Program Expenditures | | 1,365,000.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 915 MAX-MED SECURITY FACILITY

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 32500 AGRONOMY FARM | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 502.70- | 5,638.64- |
| | Major Account 480000 Total | 502.70- | 5,638.64- |
| | Fund 32500 Revenues Total | 502.70- | 5,638.64- |
| | Program Revenues | 502.70- | 5,638.64- |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 917 CAPITOL COURTYARD FOUNTAINS

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 55110 UNL REVOLVING | | | | |
| | Revenues | 490000 Other Financing Sources | | |
| | | 493104 TRANS IN-PLANT IMPROVEMEN | | 1,998,000.00- |
| | | 493204 TRANS OUT-PLANT IMPROVEME | | 217,000.00 |
| | | Major Account 490000 Total | | 1,781,000.00- |
| | | Fund 55110 Revenues Total | | 1,781,000.00- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521200 COM EXPENSE - VOICE/DATA | | 6.00 |
| | | 534800 CONST & MAINT SUP EXP | | 5,376.33 |
| | | Major Account 520000 Total | | 5,382.33 |
| | | 580000 Capital Outlay | | |
| | | 588003 BUILDINGS | 236,675.87 | 1,029,881.23 |
| | | Major Account 580000 Total | 236,675.87 | 1,029,881.23 |
| | | Fund 55110 Expenditures Total | 236,675.87 | 1,035,263.56 |
| 65120 UNIVERSITY TRUST | | | | |
| | Revenues | 490000 Other Financing Sources | | |
| | | 493104 TRANS IN-PLANT IMPROVEMEN | | 932,162.66- |
| | | Major Account 490000 Total | | 932,162.66- |
| | | Fund 65120 Revenues Total | | 932,162.66- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 525501 AG CONST & SHOP EQ RENTAL | 4,468.13 | 11,470.29 |
| | | 526100 REP & MAINT-REAL PROPERT | 94,650.46 | 382,114.16 |
| | | 527600 REP & MAINT-HOUSE/INST E | | 1,764.58 |
| | | 527800 REP & MAINT-OTHER PROPER | | 9,744.83 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 468.21 | 24,294.42 |
| | | 533100 HOUSEHOLD & INSTIT EXP | 800.00 | 5,421.08 |
| | | 534600 ED & RECREATIONAL SUP EX | 5,656.71 | 65,172.23 |
| | | 534800 CONST & MAINT SUP EXP | | 28,142.23 |
| | | 549200 JANITORIAL/SECURITY SRVS | | 5,000.00 |
| | | 554900 OTHER CONTRACTUAL SERVICES | | 3,728.90 |
| | | Major Account 520000 Total | 106,043.51 | 536,852.72 |
| | | 580000 Capital Outlay | | |
| | | 588003 BUILDINGS | 103.50 | 128,288.64 |
| | | 588004 EQUIPMENT | 15,841.87 | 26,882.15 |
| | | Major Account 580000 Total | 15,945.37 | 155,170.79 |
| | | Fund 65120 Expenditures Total | 121,988.88 | 692,023.51 |
| | | Program Revenues | | 2,713,162.66- |
| | | Program Expenditures | 358,664.75 | 1,727,287.07 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 918 SITE IMPROV-YRTC GENEVA

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 25210 UNL-DESIGNATED CASH | | | | |
| | Revenues | 490000 Other Financing Sources | | |
| | | 493104 TRANS IN-PLANT IMPROVEMEN | 1,507,858.05- | 13,509,033.50- |
| | | 493204 TRANS OUT-PLANT IMPROVEME | 187,416.05 | 3,196,823.06 |
| | | Major Account 490000 Total | 1,320,442.00- | 10,312,210.44- |
| | | Fund 25210 Revenues Total | 1,320,442.00- | 10,312,210.44- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521200 COM EXPENSE - VOICE/DATA | 1,181.00 | 4,117.00 |
| | | 522100 DUES & SUBSCRIPTION EXP | | 518.00 |
| | | 526100 REP & MAINT-REAL PROPERT | 278,950.06 | 1,458,720.57 |
| | | 534800 CONST & MAINT SUP EXP | 10,413.74 | 395,338.53 |
| | | 554900 OTHER CONTRACTUAL SERVICES | | 6,619.67 |
| | | 555200 SOFTWARE - NEW PURCHASES | | 6,924.70 |
| | | 559100 OTHER OPERATING EXP | | 990.00 |
| | | Major Account 520000 Total | 290,544.80 | 1,873,228.47 |
| | | 580000 Capital Outlay | | |
| | | 588002 LAND IMPROVEMENTS | 20,457.27 | 66,955.77 |
| | | 588003 BUILDINGS | 385,843.07 | 5,098,759.08 |
| | | 588004 EQUIPMENT | 11,564.00- | 174,509.78 |
| | | Major Account 580000 Total | 394,736.34 | 5,340,224.63 |
| | | Fund 25210 Expenditures Total | 685,281.14 | 7,213,453.10 |
| 55110 UNL REVOLVING | | | | |
| | Revenues | 490000 Other Financing Sources | | |
| | | 493104 TRANS IN-PLANT IMPROVEMEN | 8,390,085.00- | 16,173,493.57- |
| | | 493204 TRANS OUT-PLANT IMPROVEME | 193,199.93 | 812,745.31 |
| | | Major Account 490000 Total | 8,196,885.07- | 15,360,748.26- |
| | | Fund 55110 Revenues Total | 8,196,885.07- | 15,360,748.26- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521200 COM EXPENSE - VOICE/DATA | 82.50 | 1,626.50 |
| | | 522100 DUES & SUBSCRIPTION EXP | 318.00 | 318.00 |
| | | 526100 REP & MAINT-REAL PROPERT | 516.30 | 168,198.57 |
| | | 534800 CONST & MAINT SUP EXP | 1,480.00 | 60,270.78 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 13,646.25 | 86,589.85 |
| | | 559100 OTHER OPERATING EXP | 285.00 | 345.00 |
| | | Major Account 520000 Total | 16,328.05 | 317,348.70 |
| | | 580000 Capital Outlay | | |
| | | 588002 LAND IMPROVEMENTS | 269.90 | 17,480.29 |
| | | 588003 BUILDINGS | 734,827.37 | 3,169,294.42 |
| | | 588004 EQUIPMENT | | 6,285.51 |
| | | Major Account 580000 Total | 735,097.27 | 3,193,060.22 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 918 SITE IMPROV-YRTC GENEVA

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 55110 UNL REVOLVING | | | | |
| | | 580000 Capital Outlay | | |
| | | Fund 55110 Expenditures Total | 751,425.32 | 3,510,408.92 |
| 65120 UNIVERSITY TRUST | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471101 PROF & TECH GRNT/CONT-ITD | | 274,679.98- |
| | | Major Account 470000 Total | | 274,679.98- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 484101 RESTRICTED-DONATIONS | 285,621.95- | 819,715.93- |
| | | Major Account 480000 Total | 285,621.95- | 819,715.93- |
| | | 490000 Other Financing Sources | | |
| | | 493104 TRANS IN-PLANT IMPROVEMEN | 773,600.00- | 989,878.97- |
| | | 493204 TRANS OUT-PLANT IMPROVEME | 69,339.23 | 143,134.04 |
| | | Major Account 490000 Total | 704,260.77- | 846,744.93- |
| | | Fund 65120 Revenues Total | 989,882.72- | 1,941,140.84- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521200 COM EXPENSE - VOICE/DATA | | 281.00 |
| | | 526100 REP & MAINT-REAL PROPERT | 1,348.50 | 16,801.04 |
| | | 531100 OFFICE SUPPLIES EXPENSE | | 1,201.78 |
| | | 533100 HOUSEHOLD & INSTIT EXP | | 712.50 |
| | | 534600 ED & RECREATIONAL SUP EX | | 58,646.66 |
| | | 534800 CONST & MAINT SUP EXP | | 25,785.70 |
| | | 534901 DATA PROCESSING SUPPLIES | | 4,942.45 |
| | | 538100 VEHICLE & EQUIP SUP EXP | | 22.80 |
| | | 542500 ENG & ARCH SERVICES | | 240,018.19 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 20,000.00 | 20,000.00 |
| | | 555200 SOFTWARE - NEW PURCHASES | | 130.00 |
| | | Major Account 520000 Total | 21,348.50 | 368,542.12 |
| | | 570000 Travel Expenses | | |
| | | 573100 STATE-OWNED TRANSPORT | | 45.00 |
| | | Major Account 570000 Total | | 45.00 |
| | | 580000 Capital Outlay | | |
| | | 588002 LAND IMPROVEMENTS | | 3,442.91 |
| | | 588003 BUILDINGS | 25,149.28- | 624,055.53 |
| | | 588004 EQUIPMENT | | 38,056.11 |
| | | Major Account 580000 Total | 25,149.28- | 665,554.55 |
| | | Fund 65120 Expenditures Total | 3,800.78- | 1,034,141.67 |
| | | Program Revenues | 10,507,209.79- | 27,614,099.54- |
| | | Program Expenditures | 1,432,905.68 | 11,758,003.69 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 919 AID POL-SUB 69/77

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 65020 UNK TRUST | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 555200 SOFTWARE - NEW PURCHASES | 1,800.00- | |
| | Major Account 520000 Total | 1,800.00- | |
| | Fund 65020 Expenditures Total | 1,800.00- | |
| | Program Expenditures | 1,800.00- | |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 920 BD-FACILITIES FEE FUND

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 539200 DEBT SERVICE EXPENSE | | 11,000,000.00 |
| | | Major Account 520000 Total | | 11,000,000.00 |
| | | Fund 10000 Expenditures Total | | 11,000,000.00 |
| 25200 CA-DESIGNATED CASH | | | | |
| | Revenues | 490000 Other Financing Sources | | |
| | | 493104 TRANS IN-PLANT IMPROVEMEN | | 11,000,000.00- |
| | | Major Account 490000 Total | | 11,000,000.00- |
| | | Fund 25200 Revenues Total | | 11,000,000.00- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 539200 DEBT SERVICE EXPENSE | | 11,000,000.00 |
| | | Major Account 520000 Total | | 11,000,000.00 |
| | | Fund 25200 Expenditures Total | | 11,000,000.00 |
| | | Program Revenues | | 11,000,000.00- |
| | | Program Expenditures | | 22,000,000.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 921 UNL-INNOVATION CAMPUS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 38000 S/N CAP CONST FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | | 34,219.54 |
| | Major Account 520000 Total | | 34,219.54 |
| | Fund 38000 Expenditures Total | | 34,219.54 |
| 45170 UNL FED FUND ADVANCES | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 570,202.74- |
| | Major Account 460000 Total | | 570,202.74- |
| | Fund 45170 Revenues Total | | 570,202.74- |
| Expenditures | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | | 2,111.87- |
| | Major Account 520000 Total | | 2,111.87- |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 373,382.31 |
| | Major Account 580000 Total | | 373,382.31 |
| | Fund 45170 Expenditures Total | | 371,270.44 |
| 55110 UNL REVOLVING | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | | 2,111.87 |
| | Major Account 520000 Total | | 2,111.87 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 373,835.88 |
| | Major Account 580000 Total | | 373,835.88 |
| | Fund 55110 Expenditures Total | | 375,947.75 |
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | 328,181.11- | 328,181.11- |
| | Major Account 480000 Total | 328,181.11- | 328,181.11- |
| | Fund 65120 Revenues Total | 328,181.11- | 328,181.11- |
| Expenditures | 520000 Operating Expenses | | |
| | 554900 OTHER CONTRACTUAL SERVICES | | 328,181.11 |
| | Major Account 520000 Total | | 328,181.11 |
| | Fund 65120 Expenditures Total | | 328,181.11 |
| | Program Revenues | 328,181.11- | 898,383.85- |
| | Program Expenditures | | 1,109,618.84 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 926 UNO-MBSC RENOVATION PROJECT

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 25230 UNO-DESIGNATED CASH | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 221,855.49- |
| | Major Account 490000 Total | | 221,855.49- |
| | Fund 25230 Revenues Total | | 221,855.49- |
| 65140 U OF N OMAHA TRUST F | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 534800 CONST & MAINT SUP EXP | | 21,366.84- |
| | 542500 ENG & ARCH SERVICES | | 6,300.00 |
| | Major Account 520000 Total | | 15,066.84- |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 309,247.00 |
| | Major Account 580000 Total | | 309,247.00 |
| | Fund 65140 Expenditures Total | | 294,180.16 |
| | Program Revenues | | 221,855.49- |
| | Program Expenditures | | 294,180.16 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 927 UNMC-GLOBAL CTR ADV LEARNING

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 38000 S/N CAP CONST FUND | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521300 FREIGHT EXPENSE | | 20.81 |
| | | 521500 PUBLICATION & PRINT EXP | | 504.39 |
| | | 522200 CONFERENCE REGISTRATION | | 714.00 |
| | | Major Account 520000 Total | | 1,239.20 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | | 830.32 |
| | | 572100 COMMERCIAL TRANSPORTATIO | | 831.29 |
| | | 574500 PERSONAL VEHICLE MILEAGE | | 3.75 |
| | | 575100 MISC TRAVEL EXPENSE | | 64.00 |
| | | Major Account 570000 Total | | 1,729.36 |
| | | 580000 Capital Outlay | | |
| | | 588003 BUILDINGS | 2,245,371.75 | 13,550,053.97 |
| | | 588004 EQUIPMENT | 28,878.51 | 1,147,224.45 |
| | | Major Account 580000 Total | 2,274,250.26 | 14,697,278.42 |
| | | Fund 38000 Expenditures Total | 2,274,250.26 | 14,700,246.98 |
| 65150 UNIVERSITY TRUST-UNMC | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 484106 INDIRECT COST-PRIVATE | | 546,642.91- |
| | | Major Account 480000 Total | | 546,642.91- |
| | | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | 126,016.42- | 220,846.55- |
| | | Major Account 490000 Total | 126,016.42- | 220,846.55- |
| | | Fund 65150 Revenues Total | 126,016.42- | 767,489.46- |
| | Expenditures | 580000 Capital Outlay | | |
| | | 588003 BUILDINGS | 632.58 | 233,672.07 |
| | | Major Account 580000 Total | 632.58 | 233,672.07 |
| | | Fund 65150 Expenditures Total | 632.58 | 233,672.07 |
| | | Program Revenues | 126,016.42- | 767,489.46- |
| | | Program Expenditures | 2,274,882.84 | 14,933,919.05 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 523600 INTEREST EXPENSE | 78,750.00 | 315,000.00 |
| | | 539200 DEBT SERVICE EXPENSE | 126,250.00 | 505,000.00 |
| | | Major Account 520000 Total | 205,000.00 | 820,000.00 |
| | | Fund 10000 Expenditures Total | 205,000.00 | 820,000.00 |
| 55110 UNL REVOLVING | | | | |
| | Revenues | 490000 Other Financing Sources | | |
| | | 493104 TRANS IN-PLANT IMPROVEMEN | 33,585.00- | 138,390.00- |
| | | Major Account 490000 Total | 33,585.00- | 138,390.00- |
| | | Fund 55110 Revenues Total | 33,585.00- | 138,390.00- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 523600 INTEREST EXPENSE | 33,586.01 | 138,391.01 |
| | | Major Account 520000 Total | 33,586.01 | 138,391.01 |
| | | Fund 55110 Expenditures Total | 33,586.01 | 138,391.01 |
| | | Program Revenues | 33,585.00- | 138,390.00- |
| | | Program Expenditures | 238,586.01 | 958,391.01 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 934 MAINT BLDG-CSC

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 25210 UNL-DESIGNATED CASH | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 118,442.07 |
| | Major Account 490000 Total | | 118,442.07 |
| | Fund 25210 Revenues Total | | 118,442.07 |
| | Program Revenues | | 118,442.07 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 65120 UNIVERSITY TRUST | | | |
| Expenditures | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 335,615.71 | 335,615.71 |
| | Major Account 580000 Total | 335,615.71 | 335,615.71 |
| | Fund 65120 Expenditures Total | 335,615.71 | 335,615.71 |
| | Program Expenditures | 335,615.71 | 335,615.71 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 936 UNL - LOVE NORTH COMMONS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 25210 UNL-DESIGNATED CASH | | | |
| Expenditures | 580000 Capital Outlay | | |
| | 588002 LAND IMPROVEMENTS | | 14,674.52 |
| | 588003 BUILDINGS | 15.00 | 15,825.30 |
| | Major Account 580000 Total | 15.00 | 30,499.82 |
| | Fund 25210 Expenditures Total | 15.00 | 30,499.82 |
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | 960.00- | 960.00- |
| | Major Account 480000 Total | 960.00- | 960.00- |
| | Fund 65120 Revenues Total | 960.00- | 960.00- |
| Expenditures | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 960.00 |
| | Major Account 580000 Total | | 960.00 |
| | Fund 65120 Expenditures Total | | 960.00 |
| | Program Revenues | 960.00- | 960.00- |
| | Program Expenditures | 15.00 | 31,459.82 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 937 WSC-STREET IMPROVEMENTS-LB605

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 32510 AGR RESEARCH LAND FD | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 3.84- | 43.05- |
| | Major Account 480000 Total | 3.84- | 43.05- |
| | Fund 32510 Revenues Total | 3.84- | 43.05- |
| | Program Revenues | 3.84- | 43.05- |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 939 WSC-MISC CAP-LB1100

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 523600 INTEREST EXPENSE | | 559,100.00 |
| | | 534800 CONST & MAINT SUP EXP | 19,586.01 | 19,586.01 |
| | | 539200 DEBT SERVICE EXPENSE | | 4,540,000.00 |
| | | Major Account 520000 Total | 19,586.01 | 5,118,686.01 |
| | | 580000 Capital Outlay | | |
| | | 588003 BUILDINGS | 20,582.38 | 862,226.11 |
| | | 588004 EQUIPMENT | 47,437.06 | 47,437.06 |
| | | Major Account 580000 Total | 68,019.44 | 909,663.17 |
| | | Fund 10000 Expenditures Total | 87,605.45 | 6,028,349.18 |
| 65120 UNIVERSITY TRUST | | | | |
| | Revenues | 490000 Other Financing Sources | | |
| | | 492100 BOND ISSUANCE | 307,719.57- | 5,006,656.20- |
| | | Major Account 490000 Total | 307,719.57- | 5,006,656.20- |
| | | Fund 65120 Revenues Total | 307,719.57- | 5,006,656.20- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521500 PUBLICATION & PRINT EXP | | 188.13- |
| | | 534800 CONST & MAINT SUP EXP | 7,465.67 | 1,151,263.77 |
| | | 538100 VEHICLE & EQUIP SUP EXP | | 9.82 |
| | | 554900 OTHER CONTRACTUAL SERVICES | | 12,540.02 |
| | | 555200 SOFTWARE - NEW PURCHASES | | 4,550.00 |
| | | 559100 OTHER OPERATING EXP | | 447.00 |
| | | Major Account 520000 Total | 7,465.67 | 1,168,622.48 |
| | | 570000 Travel Expenses | | |
| | | 573100 STATE-OWNED TRANSPORT | | 32.00 |
| | | Major Account 570000 Total | | 32.00 |
| | | 580000 Capital Outlay | | |
| | | 588002 LAND IMPROVEMENTS | | 1,843.80 |
| | | 588003 BUILDINGS | 14,014.84 | 2,252,418.26 |
| | | 588004 EQUIPMENT | | 471,788.45 |
| | | Major Account 580000 Total | 14,014.84 | 2,726,050.51 |
| | | Fund 65120 Expenditures Total | 21,480.51 | 3,894,704.99 |
| | | Program Revenues | 307,719.57- | 5,006,656.20- |
| | | Program Expenditures | 109,085.96 | 9,923,054.17 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 940 309 TASK FORCE PROJECTS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471101 PROF & TECH GRNT/CONT-ITD | | 144,431.40- |
| | Major Account 470000 Total | | 144,431.40- |
| | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | 1,158,279.60- | 3,862,522.27- |
| | 484106 INDIRECT COST-PRIVATE | | 89,208.25- |
| | Major Account 480000 Total | 1,158,279.60- | 3,951,730.52- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 25.00- |
| | Major Account 490000 Total | | 25.00- |
| | Fund 65120 Revenues Total | 1,158,279.60- | 4,096,186.92- |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 59.40 | 59.40 |
| | 522100 DUES & SUBSCRIPTION EXP | | 60.00 |
| | 534800 CONST & MAINT SUP EXP | | 67,163.74 |
| | 538100 VEHICLE & EQUIP SUP EXP | 3.46 | 3.46 |
| | 559100 OTHER OPERATING EXP | | 5,952.00 |
| | Major Account 520000 Total | 62.86 | 73,238.60 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | 21.00 | 21.00 |
| | Major Account 570000 Total | 21.00 | 21.00 |
| | 580000 Capital Outlay | | |
| | 588002 LAND IMPROVEMENTS | 3,877.21 | 4,381.50 |
| | 588003 BUILDINGS | 367,665.33 | 4,107,363.50 |
| | 588004 EQUIPMENT | | 269,359.50 |
| | Major Account 580000 Total | 371,542.54 | 4,381,104.50 |
| | Fund 65120 Expenditures Total | 371,626.40 | 4,454,364.10 |
| | Program Revenues | 1,158,279.60- | 4,096,186.92- |
| | Program Expenditures | 371,626.40 | 4,454,364.10 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 943 UNMC MISC RENOV

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 25220 UNMC-DESIGNATED CASH | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 484900 OTHER PRIVATE SOURCES | | 160,000.00- |
| | | Major Account 480000 Total | | 160,000.00- |
| | | 490000 Other Financing Sources | | |
| | | 493104 TRANS IN-PLANT IMPROVEMEN | 5,091.00- | 7,024,545.59- |
| | | 493200 OPERATING TRANSFERS OUT | | 172,000.00- |
| | | 493204 TRANS OUT-PLANT IMPROVEME | 161,452.06 | 1,172,117.82 |
| | | Major Account 490000 Total | 156,361.06 | 6,024,427.77- |
| | | Fund 25220 Revenues Total | 156,361.06 | 6,184,427.77- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521200 COM EXPENSE - VOICE/DATA | 3,410.42 | 21,507.32 |
| | | 521300 FREIGHT EXPENSE | | 14.42 |
| | | 521500 PUBLICATION & PRINT EXP | 1,713.14 | 1,713.14 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 1,877.98 | 3,023.78 |
| | | 534600 ED & RECREATIONAL SUP EX | | 375.00 |
| | | 534800 CONST & MAINT SUP EXP | 2,108.36 | 36,385.16 |
| | | 534900 MISCELLANEOUS SUP EXP | 754.47 | 1,684.73 |
| | | 535100 MEDICAL SUPPLIES | | 891.30 |
| | | 539951 PURCHASES FOR RESALE | | 1,239.00 |
| | | 554900 OTHER CONTRACTUAL SERVICES | | 3,344.00 |
| | | Major Account 520000 Total | 9,864.37 | 70,177.85 |
| | | 580000 Capital Outlay | | |
| | | 588001 LAND | | 3,300.00 |
| | | 588003 BUILDINGS | 209,555.20 | 6,078,920.77 |
| | | 588004 EQUIPMENT | 18,361.68 | 878,869.39 |
| | | Major Account 580000 Total | 227,916.88 | 6,961,090.16 |
| | | Fund 25220 Expenditures Total | 237,781.25 | 7,031,268.01 |
| 55150 UNMC REVOLVING | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 484106 INDIRECT COST-PRIVATE | 16,000.00- | 41,000.00- |
| | | 484900 OTHER PRIVATE SOURCES | | 182,500.00- |
| | | Major Account 480000 Total | 16,000.00- | 223,500.00- |
| | | 490000 Other Financing Sources | | |
| | | 493104 TRANS IN-PLANT IMPROVEMEN | 240,012.00- | 2,109,521.75- |
| | | 493204 TRANS OUT-PLANT IMPROVEME | 221,378.55 | 275,495.19 |
| | | Major Account 490000 Total | 18,633.45- | 1,834,026.56- |
| | | Fund 55150 Revenues Total | 34,633.45- | 2,057,526.56- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521200 COM EXPENSE - VOICE/DATA | | 3,452.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 943 UNMC MISC RENOV

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 55150 UNMC REVOLVING | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521300 FREIGHT EXPENSE | 7.47 | 146.41 |
| | | 534800 CONST & MAINT SUP EXP | 1,049.72 | 1,049.72 |
| | | Major Account 520000 Total | 1,057.19 | 4,648.13 |
| | | 580000 Capital Outlay | | |
| | | 588003 BUILDINGS | 135,627.72 | 2,314,619.92 |
| | | 588004 EQUIPMENT | | 31,719.23 |
| | | Major Account 580000 Total | 135,627.72 | 2,346,339.15 |
| | | Fund 55150 Expenditures Total | 136,684.91 | 2,350,987.28 |
| 65150 UNIVERSITY TRUST-UNMC | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 484101 RESTRICTED-DONATIONS | | 1,603,797.95- |
| | | 484106 INDIRECT COST-PRIVATE | | 56,373.50- |
| | | 484900 OTHER PRIVATE SOURCES | | 480,397.05- |
| | | Major Account 480000 Total | | 2,140,568.50- |
| | | 490000 Other Financing Sources | | |
| | | 493104 TRANS IN-PLANT IMPROVEMEN | 294,392.94- | 705,052.90- |
| | | 493204 TRANS OUT-PLANT IMPROVEME | | 104,064.79 |
| | | Major Account 490000 Total | 294,392.94- | 600,988.11- |
| | | Fund 65150 Revenues Total | 294,392.94- | 2,741,556.61- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521200 COM EXPENSE - VOICE/DATA | | 10,921.72 |
| | | 534600 ED & RECREATIONAL SUP EX | 834.62 | 2,884.62 |
| | | 534901 DATA PROCESSING SUPPLIES | 179.00 | 179.00 |
| | | Major Account 520000 Total | 1,013.62 | 13,985.34 |
| | | 580000 Capital Outlay | | |
| | | 588003 BUILDINGS | 122,094.72 | 972,956.98 |
| | | 588004 EQUIPMENT | 4,844.91 | 39,100.80- |
| | | Major Account 580000 Total | 126,939.63 | 933,856.18 |
| | | Fund 65150 Expenditures Total | 127,953.25 | 947,841.52 |
| | | Program Revenues | 172,665.33- | 10,983,510.94- |
| | | Program Expenditures | 502,419.41 | 10,330,096.81 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 944 CSC-OLD MED REN-SANDOZ

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 55110 UNL REVOLVING | | | | |
| | Revenues | 490000 Other Financing Sources | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | | 338.51- |
| | | 493104 TRANS IN-PLANT IMPROVEMEN | | 13,100,400.00- |
| | | 493204 TRANS OUT-PLANT IMPROVEME | 1,112,370.66 | 1,128,399.31 |
| | | Major Account 490000 Total | 1,112,370.66 | 11,972,339.20- |
| | | Fund 55110 Revenues Total | 1,112,370.66 | 11,972,339.20- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521200 COM EXPENSE - VOICE/DATA | | 6.00 |
| | | 534800 CONST & MAINT SUP EXP | | 1,033,059.99 |
| | | Major Account 520000 Total | | 1,033,065.99 |
| | | 570000 Travel Expenses | | |
| | | 574500 PERSONAL VEHICLE MILEAGE | | 55.64- |
| | | Major Account 570000 Total | | 55.64- |
| | | 580000 Capital Outlay | | |
| | | 588002 LAND IMPROVEMENTS | | 341.63 |
| | | 588003 BUILDINGS | 1,346,531.31 | 5,261,368.87 |
| | | 588004 EQUIPMENT | | 1,216,808.79 |
| | | Major Account 580000 Total | 1,346,531.31 | 6,478,519.29 |
| | | Fund 55110 Expenditures Total | 1,346,531.31 | 7,511,529.64 |
| 65120 UNIVERSITY TRUST | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 484101 RESTRICTED-DONATIONS | 187,599.53- | 486,525.17- |
| | | Major Account 480000 Total | 187,599.53- | 486,525.17- |
| | | Fund 65120 Revenues Total | 187,599.53- | 486,525.17- |
| | Expenditures | 570000 Travel Expenses | | |
| | | 574500 PERSONAL VEHICLE MILEAGE | | 55.64 |
| | | Major Account 570000 Total | | 55.64 |
| | | 580000 Capital Outlay | | |
| | | 588003 BUILDINGS | 184,590.00 | 573,273.78 |
| | | Major Account 580000 Total | 184,590.00 | 573,273.78 |
| | | Fund 65120 Expenditures Total | 184,590.00 | 573,329.42 |
| | | Program Revenues | 924,771.13 | 12,458,864.37- |
| | | Program Expenditures | 1,531,121.31 | 8,084,859.06 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 65140 U OF N OMAHA TRUST F | | | |
| Expenditures | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 309,851.97 | 841,037.41 |
| | Major Account 580000 Total | 309,851.97 | 841,037.41 |
| | Fund 65140 Expenditures Total | 309,851.97 | 841,037.41 |
| | Program Expenditures | 309,851.97 | 841,037.41 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 946 HIST SOCIETY-LB 309

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 65120 UNIVERSITY TRUST | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | 1,552.50 | 1,552.50 |
| | Major Account 520000 Total | 1,552.50 | 1,552.50 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 744,539.45 | 744,539.45 |
| | Major Account 580000 Total | 744,539.45 | 744,539.45 |
| | Fund 65120 Expenditures Total | 746,091.95 | 746,091.95 |
| | Program Expenditures | 746,091.95 | 746,091.95 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 948 SCB RAMSEY 2 LB1100

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 65150 UNIVERSITY TRUST-UNMC | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 484100 OPERATING DONATIONS & CO | 30,500.46- | 30,500.46- |
| | | 484106 INDIRECT COST-PRIVATE | | 180,068.62- |
| | | Major Account 480000 Total | 30,500.46- | 210,569.08- |
| | | Fund 65150 Revenues Total | 30,500.46- | 210,569.08- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521200 COM EXPENSE - VOICE/DATA | 100.00 | 10,775.00 |
| | | 554900 OTHER CONTRACTUAL SERVICES | | 50.00 |
| | | Major Account 520000 Total | 100.00 | 10,825.00 |
| | | 580000 Capital Outlay | | |
| | | 588003 BUILDINGS | 24,428.15 | 129,557.84 |
| | | Major Account 580000 Total | 24,428.15 | 129,557.84 |
| | | Fund 65150 Expenditures Total | 24,528.15 | 140,382.84 |
| | | Program Revenues | 30,500.46- | 210,569.08- |
| | | Program Expenditures | 24,528.15 | 140,382.84 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 950 MISC IMPROV-ALL INST

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 38000 S/N CAP CONST FUND | | | | |
| | Revenues | 490000 Other Financing Sources | | |
| | | 493200 OPERATING TRANSFERS OUT | | 37,021.41 |
| | | Major Account 490000 Total | | 37,021.41 |
| | | Fund 38000 Revenues Total | | 37,021.41 |
| | Expenditures | 580000 Capital Outlay | | |
| | | 588003 BUILDINGS | | 249,178.61 |
| | | Major Account 580000 Total | | 249,178.61 |
| | | Fund 38000 Expenditures Total | | 249,178.61 |
| 64920 CANCER CENTER RESEARCH TRUST | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 1,275.32 | 9,436.32 |
| | | 484106 INDIRECT COST-PRIVATE | 10,164.00 | 10,164.00 |
| | | Major Account 480000 Total | 11,439.32 | 19,600.32 |
| | | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | | 4,408.04- |
| | | 493200 OPERATING TRANSFERS OUT | | 172,000.00 |
| | | Major Account 490000 Total | | 167,591.96 |
| | | Fund 64920 Revenues Total | 11,439.32 | 187,192.28 |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521200 COM EXPENSE - VOICE/DATA | | 71,195.23 |
| | | 521500 PUBLICATION & PRINT EXP | | 2,800.00 |
| | | 531100 OFFICE SUPPLIES EXPENSE | | 434.19 |
| | | 533900 FOOD EXPENSE | | 28.35 |
| | | 534901 DATA PROCESSING SUPPLIES | | 207.19 |
| | | 539951 PURCHASES FOR RESALE | | 69,816.01 |
| | | 555200 SOFTWARE - NEW PURCHASES | | 321.00 |
| | | Major Account 520000 Total | | 144,801.97 |
| | | 580000 Capital Outlay | | |
| | | 588003 BUILDINGS | 1,226,441.22- | 4,824,054.60 |
| | | 588004 EQUIPMENT | | 283,681.41 |
| | | Major Account 580000 Total | 1,226,441.22- | 5,107,736.01 |
| | | Fund 64920 Expenditures Total | 1,226,441.22- | 5,252,537.98 |
| 65150 UNIVERSITY TRUST-UNMC | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 483200 BUILDING & SPACE RENTAL | | 2,093,339.00- |
| | | 484101 RESTRICTED-DONATIONS | | 5,482,716.27- |
| | | 484104 INDIRECT COST-LOCAL | | 500,000.00 |
| | | 484106 INDIRECT COST-PRIVATE | | 2,740,849.00- |
| | | Major Account 480000 Total | | 9,816,904.27- |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 950 MISC IMPROV-ALL INST

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| | 490000 Other Financing Sources | | |
| | 493204 TRANS OUT-PLANT IMPROVEME | 46,521.48 | 46,521.48 |
| | Major Account 490000 Total | 46,521.48 | 46,521.48 |
| | Fund 65150 Revenues Total | 46,521.48 | 9,770,382.79- |
| Expenditures | 520000 Operating Expenses | | |
| | 521200 COM EXPENSE - VOICE/DATA | | 657.33 |
| | 521500 PUBLICATION & PRINT EXP | | 4,978.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 771.89 |
| | 533900 FOOD EXPENSE | | 50.41 |
| | 554900 OTHER CONTRACTUAL SERVICES | 24,150.00 | 24,150.00 |
| | 555200 SOFTWARE - NEW PURCHASES | | 571.00 |
| | Major Account 520000 Total | 24,150.00 | 31,178.63 |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 915,904.72 | 13,507,390.92 |
| | 588004 EQUIPMENT | | 698,022.60 |
| | Major Account 580000 Total | 915,904.72 | 14,205,413.52 |
| | Fund 65150 Expenditures Total | 940,054.72 | 14,236,592.15 |
| | Program Revenues | 57,960.80 | 9,546,169.10- |
| | Program Expenditures | 286,386.50- | 19,738,308.74 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 954 WSC-MISC RENOVATIONS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 25250 UNK DESIGNATED CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,372.53- | 15,107.51- |
| | Major Account 480000 Total | 1,372.53- | 15,107.51- |
| | 490000 Other Financing Sources | | |
| | 493104 TRANS IN-PLANT IMPROVEMEN | | 3,000,000.00- |
| | Major Account 490000 Total | | 3,000,000.00- |
| | Fund 25250 Revenues Total | 1,372.53- | 3,015,107.51- |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 150.70 | 150.70 |
| | 525501 AG CONST & SHOP EQ RENTAL | | 1,732.00 |
| | 526100 REP & MAINT-REAL PROPERT | 28,427.64- | 289,355.55 |
| | 534800 CONST & MAINT SUP EXP | 1,660.44 | 148,320.32 |
| | 542500 ENG & ARCH SERVICES | 4,475.00 | 1,350.00 |
| | 556100 INSURANCE EXPENSE | 1,573.34 | 2,224.11 |
| | Major Account 520000 Total | 20,568.16- | 443,132.68 |
| | 580000 Capital Outlay | | |
| | 588002 LAND IMPROVEMENTS | 45,391.82 | 197,722.49 |
| | 588003 BUILDINGS | 180,465.15 | 960,120.85 |
| | 588004 EQUIPMENT | | 177,337.83 |
| | Major Account 580000 Total | 225,856.97 | 1,335,181.17 |
| | Fund 25250 Expenditures Total | 205,288.81 | 1,778,313.85 |
| | Program Revenues | 1,372.53- | 3,015,107.51- |
| | Program Expenditures | 205,288.81 | 1,778,313.85 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 956 UNL - MANTER HALL RENOVATION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 25210 UNL-DESIGNATED CASH | | | |
| Expenditures | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 45.00- | 1,066.50 |
| | Major Account 580000 Total | 45.00- | 1,066.50 |
| | Fund 25210 Expenditures Total | 45.00- | 1,066.50 |
| | Program Expenditures | 45.00- | 1,066.50 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 961 UNMC-QECB PROJECT

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484106 INDIRECT COST-PRIVATE | | 63,541.33- |
| | Major Account 480000 Total | | 63,541.33- |
| | Fund 65150 Revenues Total | | 63,541.33- |
| | Program Revenues | | 63,541.33- |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 963 UNL-LIB DEPOSIT-RETRIEVAL

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 25210 UNL-DESIGNATED CASH | | | | |
| | Revenues | 490000 Other Financing Sources | | |
| | | 493104 TRANS IN-PLANT IMPROVEMEN | 110,480.00- | 214,177.00- |
| | | Major Account 490000 Total | 110,480.00- | 214,177.00- |
| | | Fund 25210 Revenues Total | 110,480.00- | 214,177.00- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 523600 INTEREST EXPENSE | 190,800.00 | 211,600.00 |
| | | 541100 ACCTG & AUDITING SERVICES | | 2,500.00 |
| | | 554900 OTHER CONTRACTUAL SERVICES | | 137.95 |
| | | Major Account 520000 Total | 190,800.00 | 214,237.95 |
| | | Fund 25210 Expenditures Total | 190,800.00 | 214,237.95 |
| 65120 UNIVERSITY TRUST | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 484101 RESTRICTED-DONATIONS | 10,873.64- | 886,243.32- |
| | | Major Account 480000 Total | 10,873.64- | 886,243.32- |
| | | Fund 65120 Revenues Total | 10,873.64- | 886,243.32- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521200 COM EXPENSE - VOICE/DATA | | 2,281.00 |
| | | 526100 REP & MAINT-REAL PROPERT | | 399.96 |
| | | 534800 CONST & MAINT SUP EXP | 5,607.63 | 27,551.53 |
| | | 554900 OTHER CONTRACTUAL SERVICES | | 3,205.38 |
| | | Major Account 520000 Total | 5,607.63 | 33,437.87 |
| | | 580000 Capital Outlay | | |
| | | 588002 LAND IMPROVEMENTS | | 16,554.98 |
| | | 588003 BUILDINGS | 297.50 | 555,537.92 |
| | | 588004 EQUIPMENT | | 1,298.10 |
| | | Major Account 580000 Total | 297.50 | 573,391.00 |
| | | Fund 65120 Expenditures Total | 5,905.13 | 606,828.87 |
| | | Program Revenues | 121,353.64- | 1,100,420.32- |
| | | Program Expenditures | 196,705.13 | 821,066.82 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 964 UNMC-EAST UTIL PLT EXP & ELEC

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 55150 UNMC REVOLVING | | | |
| Expenditures | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 34,800.00 |
| | Major Account 580000 Total | | 34,800.00 |
| | Fund 55150 Expenditures Total | | 34,800.00 |
| | Program Expenditures | | 34,800.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 965 UNL-QUILT CENTER ADDITION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | | 7,571.40- |
| | Major Account 480000 Total | | 7,571.40- |
| | Fund 65120 Revenues Total | | 7,571.40- |
| | Program Revenues | | 7,571.40- |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 967 STATE PARK IMPROV

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 25230 UNO-DESIGNATED CASH | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 542500 ENG & ARCH SERVICES | | 9,855.66 |
| | Major Account 520000 Total | | 9,855.66 |
| | Fund 25230 Expenditures Total | | 9,855.66 |
| | Program Expenditures | | 9,855.66 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 969 STATE REC AREA

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 65150 UNIVERSITY TRUST-UNMC | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 484101 RESTRICTED-DONATIONS | 1,460.00- | 176,479.59- |
| | | Major Account 480000 Total | 1,460.00- | 176,479.59- |
| | | Fund 65150 Revenues Total | 1,460.00- | 176,479.59- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521200 COM EXPENSE - VOICE/DATA | | 700.00 |
| | | Major Account 520000 Total | | 700.00 |
| | | 580000 Capital Outlay | | |
| | | 588003 BUILDINGS | 6,664.00 | 88,440.18 |
| | | 588004 EQUIPMENT | | 2,430.68 |
| | | Major Account 580000 Total | 6,664.00 | 90,870.86 |
| | | Fund 65150 Expenditures Total | 6,664.00 | 91,570.86 |
| | | Program Revenues | 1,460.00- | 176,479.59- |
| | | Program Expenditures | 6,664.00 | 91,570.86 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 971 SPECIAL USE AREAS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 65020 UNK TRUST | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 534800 CONST & MAINT SUP EXP | | 57.40- |
| | 556100 INSURANCE EXPENSE | | 745.07 |
| | Major Account 520000 Total | | 687.67 |
| | 580000 Capital Outlay | | |
| | 588002 LAND IMPROVEMENTS | | 2,198.00 |
| | 588003 BUILDINGS | | 16,982.60 |
| | Major Account 580000 Total | | 19,180.60 |
| | Fund 65020 Expenditures Total | | 19,868.27 |
| | Program Expenditures | | 19,868.27 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 974 UNL-BRESLOW ICE CENTER

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 65120 UNIVERSITY TRUST | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 484101 RESTRICTED-DONATIONS | | 72,449.31- |
| | | Major Account 480000 Total | | 72,449.31- |
| | | Fund 65120 Revenues Total | | 72,449.31- |
| | Expenditures | 580000 Capital Outlay | | |
| | | 588003 BUILDINGS | | 73,395.06 |
| | | Major Account 580000 Total | | 73,395.06 |
| | | Fund 65120 Expenditures Total | | 73,395.06 |
| | | Program Revenues | | 72,449.31- |
| | | Program Expenditures | | 73,395.06 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 975 EMER REPAIRS-PARKS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 25250 UNK DESIGNATED CASH | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493104 TRANS IN-PLANT IMPROVEMEN | 2,400,000.00- | 3,040,000.00- |
| | 493204 TRANS OUT-PLANT IMPROVEME | 960,000.00 | 960,000.00 |
| | Major Account 490000 Total | 1,440,000.00- | 2,080,000.00- |
| | Fund 25250 Revenues Total | 1,440,000.00- | 2,080,000.00- |
| 55020 UNK REVOLVING | | | |
| Expenditures | 580000 Capital Outlay | | |
| | 588002 LAND IMPROVEMENTS | | 3,231.00 |
| | 588003 BUILDINGS | | 127,982.02 |
| | Major Account 580000 Total | | 131,213.02 |
| | Fund 55020 Expenditures Total | | 131,213.02 |
| | Program Revenues | 1,440,000.00- | 2,080,000.00- |
| | Program Expenditures | | 131,213.02 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 976 EMER REPAIRS-OTHER FAC

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 523600 INTEREST EXPENSE | 78,850.00 | 157,700.00 |
| | | 526100 REP & MAINT-REAL PROPERT | | 1,116.96 |
| | | 534800 CONST & MAINT SUP EXP | | 958.02 |
| | | 554900 OTHER CONTRACTUAL SERVICES | | 572.39 |
| | | Major Account 520000 Total | 78,850.00 | 160,347.37 |
| | | 580000 Capital Outlay | | |
| | | 588002 LAND IMPROVEMENTS | 19,197.26 | 126,942.00 |
| | | 588003 BUILDINGS | 9,890.59 | 2,493,708.05 |
| | | Major Account 580000 Total | 29,087.85 | 2,620,650.05 |
| | | Fund 10000 Expenditures Total | 107,937.85 | 2,780,997.42 |
| 55110 UNL REVOLVING | | | | |
| | Revenues | 490000 Other Financing Sources | | |
| | | 493104 TRANS IN-PLANT IMPROVEMEN | | 1,000,000.00- |
| | | Major Account 490000 Total | | 1,000,000.00- |
| | | Fund 55110 Revenues Total | | 1,000,000.00- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521200 COM EXPENSE - VOICE/DATA | 830.00 | 830.00 |
| | | 534800 CONST & MAINT SUP EXP | 287,577.56 | 497,475.28 |
| | | 555200 SOFTWARE - NEW PURCHASES | | 78.00 |
| | | Major Account 520000 Total | 288,407.56 | 498,383.28 |
| | | 580000 Capital Outlay | | |
| | | 588003 BUILDINGS | 21,050.30 | 37,948.32 |
| | | 588004 EQUIPMENT | 148,106.80 | 166,387.16 |
| | | Major Account 580000 Total | 169,157.10 | 204,335.48 |
| | | Fund 55110 Expenditures Total | 457,564.66 | 702,718.76 |
| 65120 UNIVERSITY TRUST | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 484101 RESTRICTED-DONATIONS | 1,038,065.89- | 2,960,472.57- |
| | | Major Account 480000 Total | 1,038,065.89- | 2,960,472.57- |
| | | 490000 Other Financing Sources | | |
| | | 492100 BOND ISSUANCE | 2,796,582.08- | 15,773,395.70- |
| | | Major Account 490000 Total | 2,796,582.08- | 15,773,395.70- |
| | | Fund 65120 Revenues Total | 3,834,647.97- | 18,733,868.27- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521200 COM EXPENSE - VOICE/DATA | 8.60 | 79.10 |
| | | 526100 REP & MAINT-REAL PROPERT | | 1,462.63 |
| | | 534800 CONST & MAINT SUP EXP | 379,481.15 | 2,286,303.85 |
| | | 555200 SOFTWARE - NEW PURCHASES | | 52.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 976 EMER REPAIRS-OTHER FAC

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 65120 UNIVERSITY TRUST | | | |
| Expenditures | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 379,489.75 | 2,287,897.58 |
| | 580000 Capital Outlay | | |
| | 588002 LAND IMPROVEMENTS | 25,000.10 | 168,050.98 |
| | 588003 BUILDINGS | 801,004.87 | 15,403,003.51 |
| | 588004 EQUIPMENT | 12,118.97 | 962,277.42 |
| | Major Account 580000 Total | 838,123.94 | 16,533,331.91 |
| | Fund 65120 Expenditures Total | 1,217,613.69 | 18,821,229.49 |
| | Program Revenues | 3,834,647.97- | 19,733,868.27- |
| | Program Expenditures | 1,783,116.20 | 22,304,945.67 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 977 NONGAME/ENDANGERED

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 65140 U OF N OMAHA TRUST F | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | | 4,336.40- |
| | Major Account 520000 Total | | 4,336.40- |
| | 580000 Capital Outlay | | |
| | 588004 EQUIPMENT | | 5,000.00- |
| | Major Account 580000 Total | | 5,000.00- |
| | Fund 65140 Expenditures Total | | 9,336.40- |
| | Program Expenditures | | 9,336.40- |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 983 BUFFALO SOLDIER BARRACKS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 25230 UNO-DESIGNATED CASH | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 542500 ENG & ARCH SERVICES | | 83,250.00- |
| | Major Account 520000 Total | | 83,250.00- |
| | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 87,250.00 |
| | Major Account 580000 Total | | 87,250.00 |
| | Fund 25230 Expenditures Total | | 4,000.00 |
| 65140 U OF N OMAHA TRUST F | | | |
| Expenditures | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 47.10 |
| | Major Account 580000 Total | | 47.10 |
| | Fund 65140 Expenditures Total | | 47.10 |
| | Program Expenditures | | 4,047.10 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 984 UNL-CBA COLLEGE OF BUS ADMIN

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 65120 UNIVERSITY TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484101 RESTRICTED-DONATIONS | 167,459.80- | 11,862,010.84- |
| | Major Account 480000 Total | 167,459.80- | 11,862,010.84- |
| | 490000 Other Financing Sources | | |
| | 492100 BOND ISSUANCE | | 2,020,930.48- |
| | Major Account 490000 Total | | 2,020,930.48- |
| | Fund 65120 Revenues Total | 167,459.80- | 13,882,941.32- |
| Expenditures | 520000 Operating Expenses | | |
| | 534800 CONST & MAINT SUP EXP | 7,147.50 | 4,185,642.56 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 57.42 |
| | 549200 JANITORIAL/SECURITY SRVS | 308.08 | 3,000.08 |
| | 555200 SOFTWARE - NEW PURCHASES | | 27,690.00 |
| | Major Account 520000 Total | 7,455.58 | 4,216,390.06 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | | 294.00 |
| | Major Account 570000 Total | | 294.00 |
| | 580000 Capital Outlay | | |
| | 588002 LAND IMPROVEMENTS | | 31,550.54 |
| | 588003 BUILDINGS | 396,695.30 | 7,261,619.76 |
| | 588004 EQUIPMENT | | 981,960.43- |
| | Major Account 580000 Total | 396,695.30 | 6,311,209.87 |
| | Fund 65120 Expenditures Total | 404,150.88 | 10,527,893.93 |
| | Program Revenues | 167,459.80- | 13,882,941.32- |
| | Program Expenditures | 404,150.88 | 10,527,893.93 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 986 DATA CENTER RISK MITIGATION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 25220 UNMC-DESIGNATED CASH | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 180,000.00 |
| | Major Account 490000 Total | | 180,000.00 |
| | Fund 25220 Revenues Total | | 180,000.00 |
| Expenditures | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 71,295.00 | 110,099.67 |
| | Major Account 580000 Total | 71,295.00 | 110,099.67 |
| | Fund 25220 Expenditures Total | 71,295.00 | 110,099.67 |
| 65150 UNIVERSITY TRUST-UNMC | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484106 INDIRECT COST-PRIVATE | 161,696.70- | 161,696.70- |
| | Major Account 480000 Total | 161,696.70- | 161,696.70- |
| | Fund 65150 Revenues Total | 161,696.70- | 161,696.70- |
| Expenditures | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | 77.85 | 161,774.55 |
| | Major Account 580000 Total | 77.85 | 161,774.55 |
| | Fund 65150 Expenditures Total | 77.85 | 161,774.55 |
| | Program Revenues | 161,696.70- | 18,303.30 |
| | Program Expenditures | 71,372.85 | 271,874.22 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 65140 U OF N OMAHA TRUST F | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 484101 RESTRICTED-DONATIONS | | 5,312,551.12- |
| | | Major Account 480000 Total | | 5,312,551.12- |
| | | Fund 65140 Revenues Total | | 5,312,551.12- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521300 FREIGHT EXPENSE | | 300.00 |
| | | 525500 RENT EXP-OTHER PERS PROP | 260.55 | 510.45 |
| | | 533900 FOOD EXPENSE | | 1,171.85- |
| | | 534600 ED & RECREATIONAL SUP EX | 10,286.65 | 19,885.72 |
| | | 534800 CONST & MAINT SUP EXP | | 12,512.82 |
| | | 542500 ENG & ARCH SERVICES | | 63,399.98- |
| | | 554900 OTHER CONTRACTUAL SERVICES | | 587.50- |
| | | Major Account 520000 Total | 10,547.20 | 31,950.34- |
| | | 580000 Capital Outlay | | |
| | | 588003 BUILDINGS | 1,022,954.30 | 6,819,547.42 |
| | | 588004 EQUIPMENT | 25,309.23 | 223,722.00 |
| | | Major Account 580000 Total | 1,048,263.53 | 7,043,269.42 |
| | | Fund 65140 Expenditures Total | 1,058,810.73 | 7,011,319.08 |
| | | Program Revenues | | 5,312,551.12- |
| | | Program Expenditures | 1,058,810.73 | 7,011,319.08 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 990 UNO-ENERGY PROJECTS

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 25230 UNO-DESIGNATED CASH | | | | |
| | Revenues | 490000 Other Financing Sources | | |
| | | 493104 TRANS IN-PLANT IMPROVEMEN | 1,880,000.00- | 1,880,000.00- |
| | | Major Account 490000 Total | 1,880,000.00- | 1,880,000.00- |
| | | Fund 25230 Revenues Total | 1,880,000.00- | 1,880,000.00- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521200 COM EXPENSE - VOICE/DATA | | 5,466.46 |
| | | 526100 REP & MAINT-REAL PROPERT | 22,340.79 | 787,075.33 |
| | | 527800 REP & MAINT-OTHER PROPER | 3,106.80 | 158,168.84 |
| | | 534600 ED & RECREATIONAL SUP EX | 5,871.64 | 35,556.61 |
| | | 534800 CONST & MAINT SUP EXP | | 1,377.50 |
| | | 534900 MISCELLANEOUS SUP EXP | | 183.75 |
| | | 534901 DATA PROCESSING SUPPLIES | | 83.92 |
| | | 535100 MEDICAL SUPPLIES | | 304.20 |
| | | 542500 ENG & ARCH SERVICES | | 6,500.00 |
| | | 554900 OTHER CONTRACTUAL SERVICES | | 97.50 |
| | | 555200 SOFTWARE - NEW PURCHASES | | 40,000.00 |
| | | Major Account 520000 Total | 31,319.23 | 1,034,814.11 |
| | | 580000 Capital Outlay | | |
| | | 588003 BUILDINGS | | 49.83 |
| | | Major Account 580000 Total | | 49.83 |
| | | Fund 25230 Expenditures Total | 31,319.23 | 1,034,863.94 |
| | | Program Revenues | 1,880,000.00- | 1,880,000.00- |
| | | Program Expenditures | 31,319.23 | 1,034,863.94 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 992 PSC-CAM SERVICES LB1100

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 65140 U OF N OMAHA TRUST F | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 492100 BOND ISSUANCE | | 189,989.00- |
| | Major Account 490000 Total | | 189,989.00- |
| | Fund 65140 Revenues Total | | 189,989.00- |
| | Program Revenues | | 189,989.00- |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 994 MISC RENOVATION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 25230 UNO-DESIGNATED CASH | | | | |
| | Revenues | 490000 Other Financing Sources | | |
| | | 493103 TRANS IN-CENTRAL ADMIN | | 101,256.00- |
| | | 493104 TRANS IN-PLANT IMPROVEMEN | 958,101.30- | 1,232,109.56- |
| | | Major Account 490000 Total | 958,101.30- | 1,333,365.56- |
| | | Fund 25230 Revenues Total | 958,101.30- | 1,333,365.56- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521200 COM EXPENSE - VOICE/DATA | | 2,120.00 |
| | | 521400 CIO CHARGES | | 70,114.31- |
| | | 526100 REP & MAINT-REAL PROPERT | 101,743.86 | 726,935.45 |
| | | 527200 REP & MAINT-MOTOR VEHICL | | 2,850.00 |
| | | 527800 REP & MAINT-OTHER PROPER | | 1,180.00 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 1,147.44 | 22,093.30 |
| | | 534600 ED & RECREATIONAL SUP EX | 1,449.19 | 8,410.81 |
| | | 534800 CONST & MAINT SUP EXP | | 39,379.61 |
| | | 534900 MISCELLANEOUS SUP EXP | | 2,203.59 |
| | | 534901 DATA PROCESSING SUPPLIES | 852.72 | 48,263.22 |
| | | 542500 ENG & ARCH SERVICES | 95.00 | 109,553.84 |
| | | 545000 LABORATORY SERVICES | | 7,240.00 |
| | | 554900 OTHER CONTRACTUAL SERVICES | | 7,461.25 |
| | | Major Account 520000 Total | 105,288.21 | 907,576.76 |
| | | 580000 Capital Outlay | | |
| | | 588004 EQUIPMENT | | 65,449.48 |
| | | Major Account 580000 Total | | 65,449.48 |
| | | Fund 25230 Expenditures Total | 105,288.21 | 973,026.24 |
| 55140 U OF N OMAHA REV FD | | | | |
| | Revenues | 490000 Other Financing Sources | | |
| | | 493104 TRANS IN-PLANT IMPROVEMEN | 2,268,100.98- | 2,365,403.62- |
| | | Major Account 490000 Total | 2,268,100.98- | 2,365,403.62- |
| | | Fund 55140 Revenues Total | 2,268,100.98- | 2,365,403.62- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521200 COM EXPENSE - VOICE/DATA | | 325.00 |
| | | 521400 CIO CHARGES | | 50,670.00 |
| | | 526100 REP & MAINT-REAL PROPERT | | 322,652.54 |
| | | 527800 REP & MAINT-OTHER PROPER | | 21,965.00 |
| | | 533100 HOUSEHOLD & INSTIT EXP | 7,800.00 | 10,630.00 |
| | | 534800 CONST & MAINT SUP EXP | 26.46 | 9,534.94 |
| | | 534901 DATA PROCESSING SUPPLIES | 5,279.01 | 10,698.79 |
| | | 535100 MEDICAL SUPPLIES | | 3,200.40 |
| | | 542500 ENG & ARCH SERVICES | | 5,246.64 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 994 MISC RENOVATION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 55140 U OF N OMAHA REV FD | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 554900 OTHER CONTRACTUAL SERVICES | | 33,953.51 |
| | | 555200 SOFTWARE - NEW PURCHASES | | 63,629.00 |
| | | 559100 OTHER OPERATING EXP | | 9,400.00 |
| | | Major Account 520000 Total | 13,105.47 | 541,905.82 |
| | | 580000 Capital Outlay | | |
| | | 588003 BUILDINGS | | 429,731.23 |
| | | 588004 EQUIPMENT | | 38,740.50- |
| | | Major Account 580000 Total | | 390,990.73 |
| | | Fund 55140 Expenditures Total | 13,105.47 | 932,896.55 |
| 65140 U OF N OMAHA TRUST F | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 484101 RESTRICTED-DONATIONS | | 1,940,350.69- |
| | | Major Account 480000 Total | | 1,940,350.69- |
| | | 490000 Other Financing Sources | | |
| | | 492100 BOND ISSUANCE | | 3,085,512.90- |
| | | Major Account 490000 Total | | 3,085,512.90- |
| | | Fund 65140 Revenues Total | | 5,025,863.59- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521200 COM EXPENSE - VOICE/DATA | | 2,578.07 |
| | | 526100 REP & MAINT-REAL PROPERT | | 107,692.46 |
| | | 527100 REP & MAINT-OFFICE EQUIP | | 495.00 |
| | | 527500 REP & MAINT-COMM EQUIP | | 769.57 |
| | | 527800 REP & MAINT-OTHER PROPER | | 2,359.91 |
| | | 531100 OFFICE SUPPLIES EXPENSE | | 1,398.45 |
| | | 533100 HOUSEHOLD & INSTIT EXP | | 77.30 |
| | | 534600 ED & RECREATIONAL SUP EX | | 62.92 |
| | | 534800 CONST & MAINT SUP EXP | | 53,574.14 |
| | | 534900 MISCELLANEOUS SUP EXP | | 549.77 |
| | | 534901 DATA PROCESSING SUPPLIES | | 184,039.11 |
| | | 542500 ENG & ARCH SERVICES | | 34,747.19 |
| | | 555200 SOFTWARE - NEW PURCHASES | | 8,917.71 |
| | | Major Account 520000 Total | | 397,261.60 |
| | | 580000 Capital Outlay | | |
| | | 588003 BUILDINGS | | 4,705,035.01 |
| | | 588004 EQUIPMENT | | 185,564.06 |
| | | Major Account 580000 Total | | 4,890,599.07 |
| | | Fund 65140 Expenditures Total | | 5,287,860.67 |
| | | Program Revenues | 3,226,202.28- | 8,724,632.77- |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 994 MISC RENOVATION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 65140 U OF N OMAHA TRUST F | | | |
| | 580000 Capital Outlay | | |
| | Program Expenditures | 118,393.68 | 7,193,783.46 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 996 PSC-HEALTH & FIT COMPLEX

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 25220 UNMC-DESIGNATED CASH | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493204 TRANS OUT-PLANT IMPROVEME | | 100,000.00 |
| | Major Account 490000 Total | | 100,000.00 |
| | Fund 25220 Revenues Total | | 100,000.00 |
| Expenditures | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 83,990.05 |
| | Major Account 580000 Total | | 83,990.05 |
| | Fund 25220 Expenditures Total | | 83,990.05 |
| 65150 UNIVERSITY TRUST-UNMC | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484106 INDIRECT COST-PRIVATE | | 358,029.98- |
| | Major Account 480000 Total | | 358,029.98- |
| | Fund 65150 Revenues Total | | 358,029.98- |
| Expenditures | 580000 Capital Outlay | | |
| | 588003 BUILDINGS | | 184,000.00 |
| | Major Account 580000 Total | | 184,000.00 |
| | Fund 65150 Expenditures Total | | 184,000.00 |
| | Program Revenues | | 258,029.98- |
| | Program Expenditures | | 267,990.05 |

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 998 UNMC-COLLEGE OF PHARMACY

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 65150 UNIVERSITY TRUST-UNMC | | | | |
| | Revenues | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | 7,412.19- | 99,665.66- |
| | | Major Account 490000 Total | 7,412.19- | 99,665.66- |
| | | Fund 65150 Revenues Total | 7,412.19- | 99,665.66- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521200 COM EXPENSE - VOICE/DATA | | 600.00 |
| | | 534901 DATA PROCESSING SUPPLIES | | 4,489.14 |
| | | Major Account 520000 Total | | 5,089.14 |
| | | 580000 Capital Outlay | | |
| | | 588003 BUILDINGS | 26,171.41 | 63,540.39 |
| | | Major Account 580000 Total | 26,171.41 | 63,540.39 |
| | | Fund 65150 Expenditures Total | 26,171.41 | 68,629.53 |
| | | Program Revenues | 7,412.19- | 99,665.66- |
| | | Program Expenditures | 26,171.41 | 68,629.53 |
| | | Agency Revenues | 118,752,933.30- | 1,782,039,331.39- |
| | | Agency Expenditures | 196,210,225.69 | 2,679,419,185.69 |

Agency Number 052 STATE BD OF AGRICULTURE
Program Number 694 FAIR SUPPORT & IMPROVEMNT

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 25290 ST FAIR SUPPORT/IMPRVMT CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1.11- | 8,506.18- |
| | Major Account 480000 Total | 1.11- | 8,506.18- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 4,474,029.00- |
| | Major Account 490000 Total | | 4,474,029.00- |
| | Fund 25290 Revenues Total | 1.11- | 4,482,535.18- |
| Expenditures | 590000 Government Aid | | |
| | 591100 AID TO LOCAL GOVERNMENTS | | 4,482,316.37 |
| | Major Account 590000 Total | | 4,482,316.37 |
| | Fund 25290 Expenditures Total | | 4,482,316.37 |
| | Program Revenues | 1.11- | 4,482,535.18- |
| | Program Expenditures | | 4,482,316.37 |
| | Agency Revenues | 1.11- | 4,482,535.18- |
| | Agency Expenditures | | 4,482,316.37 |

Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 25310 RP APPRAISER LICENSING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 25.00- | 375.00- |
| | 471120 QUALIFYING ED COURSE FEES | | 350.00- |
| | 471121 CONTINUING ED NEW FEES | 225.00- | 2,635.00- |
| | 471122 CONTINUING ED RENEWAL FEES | | 210.00- |
| | 475150 CERTIFIED GENERAL NEW FEES | 738.75- | 9,000.00- |
| | 475152 FINGERPRINT FEES | 143.75- | 1,811.25- |
| | 475153 CERTIFIED RESIDENTIAL NEW | 300.00- | 2,400.00- |
| | 475154 CERTIFIED GENERAL RENEWAL | | 84,425.00- |
| | 475155 LICENSED RENEWAL | | 14,025.00- |
| | 475156 FINGERPRINT AUDIT PROGRAM FEES | | 2,900.00- |
| | 475157 CERTIFIED RESIDENTIAL RENEWAL | | 53,900.00- |
| | 475161 TEMPORARY CERTIFIED GENERAL | 550.00- | 9,500.00- |
| | 475234 APPLICATION FEES | 1,850.00- | 27,950.00- |
| | Major Account 470000 Total | 3,832.50- | 209,481.25- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 600.32- | 7,066.16- |
| | 484500 REIMBURSEMENT FREIGHT | 175.00- | 2,747.29- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 241.50- |
| | Major Account 480000 Total | 775.32- | 10,054.95- |
| | Fund 25310 Revenues Total | 4,607.82- | 219,536.20- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,445.27 | 90,224.24 |
| | 511300 OVERTIME PAYMENTS | | 240.49 |
| | 511600 PER DIEM PAYMENTS | 350.00 | 3,940.00 |
| | 512100 VACATION LEAVE EXPENSE | 1,082.27 | 5,990.88 |
| | 512200 SICK LEAVE EXPENSE | 107.88 | 3,854.54 |
| | 512300 HOLIDAY LEAVE EXPENSE | 401.86 | 4,851.09 |
| | 512500 FUNERAL LEAVE EXPENSE | | 74.14 |
| | 515100 RETIREMENT PLANS EXPENSE | 604.93 | 7,883.23 |
| | 515200 FICA EXPENSE | 584.91 | 7,670.59 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.03 | 24.49 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,692.00 | 20,424.71 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 27.81 |
| | 516500 WORKERS COMP PREMIUMS | | 940.80 |
| | Major Account 510000 Total | 11,271.15 | 146,147.01 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 44.37 | 1,584.48 |
| | 521300 FREIGHT EXPENSE | | 100.00 |

Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 25310 RP APPRAISER LICENSING | | | | |
| | | 520000 Operating Expenses | | |
| | | 521400 CIO CHARGES | 17,700.66 | 30,902.64 |
| | | 521500 PUBLICATION & PRINT EXP | 101.59- | 1,595.25 |
| | | 522100 DUES & SUBSCRIPTION EXP | | 315.00 |
| | | 522200 CONFERENCE REGISTRATION | | 710.50 |
| | | 524600 RENT EXPENSE-BUILDINGS | 847.76 | 10,235.16 |
| | | 524900 RENT EXP-DEPR SURCHARGE | 347.58 | 4,195.78 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 37.83 | 1,626.68 |
| | | 532100 NON-CAPITALIZED EQUIP PU | | 362.60 |
| | | 541100 ACCTG & AUDITING SERVICES | | 443.10 |
| | | 541200 PURCHASING ASSESSMENT | | 75.60 |
| | | 541400 HRMS ASSESSMENT | | 124.60 |
| | | 541500 LEGAL SERVICES EXPENSE | 859.40 | 24,242.40 |
| | | 541700 LEGAL RELATED EXPENSE | 12.00 | 13,526.25 |
| | | 542100 SOS TEMP SERV - PERSONNEL | | 3,061.45 |
| | | 547100 EDUCATIONAL SERVICES | | 109.00 |
| | | 554900 OTHER CONTRACTUAL SERVICES | | 17,060.00 |
| | | 556100 INSURANCE EXPENSE | | 10.93 |
| | | 556300 SURETY & NOTARY BONDS | | 11.53 |
| | | 559100 OTHER OPERATING EXP | | 15.40 |
| | | Major Account 520000 Total | 19,748.01 | 110,308.35 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 159.47 | 2,661.66 |
| | | 571600 MEALS-NOT TRAVEL STATUS | 5.58 | 100.50 |
| | | 572100 COMMERCIAL TRANSPORTATIO | | 751.58 |
| | | 573100 STATE-OWNED TRANSPORT | | 43.24 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 217.46 | 3,332.00 |
| | | 575100 MISC TRAVEL EXPENSE | 16.10 | 308.06 |
| | | Major Account 570000 Total | 398.61 | 7,197.04 |
| | | Fund 25310 Expenditures Total | 31,417.77 | 263,652.40 |
| 25320 AMC FUND | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 475163 AMC REGISTERED NEW FEES | 2,000.00- | 12,000.00- |
| | | 475164 AMC APPLICATION FEES | 700.00- | 2,450.00- |
| | | 475165 AMC REGISTERED RENEWAL | 7,500.00- | 100,500.00- |
| | | Major Account 470000 Total | 10,200.00- | 114,950.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 608.19- | 6,319.75- |
| | | 484500 REIMBURSEMENT FREIGHT | 75.00- | 700.00- |

Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 25320 AMC FUND | | | | |
| | | 480000 Revenues - Miscellaneous | | |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 80.50- |
| | | Major Account 480000 Total | 683.19- | 7,100.25- |
| | | Fund 25320 Revenues Total | 10,883.19- | 122,050.25- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 2,761.89 | 37,941.38 |
| | | 511300 OVERTIME PAYMENTS | | 103.07 |
| | | 511600 PER DIEM PAYMENTS | 150.00 | 1,660.00 |
| | | 512100 VACATION LEAVE EXPENSE | 464.22 | 2,528.73 |
| | | 512200 SICK LEAVE EXPENSE | 46.23 | 1,643.97 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 172.23 | 2,038.06 |
| | | 512500 FUNERAL LEAVE EXPENSE | | 31.90 |
| | | 515100 RETIREMENT PLANS EXPENSE | 259.21 | 3,317.16 |
| | | 515200 FICA EXPENSE | 250.74 | 3,228.64 |
| | | 515400 LIFE & ACCIDENT INS EXP | .85 | 10.07 |
| | | 515500 HEALTH INSURANCE EXPENSE | 725.14 | 8,580.97 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | 9.27 |
| | | 516500 WORKERS COMP PREMIUMS | | 403.20 |
| | | Major Account 510000 Total | 4,830.51 | 61,496.42 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 50.46 | 415.95 |
| | | 521400 CIO CHARGES | 533.92 | 5,074.33 |
| | | 521500 PUBLICATION & PRINT EXP | 119.68 | 632.30 |
| | | 522100 DUES & SUBSCRIPTION EXP | | 135.00 |
| | | 522200 CONFERENCE REGISTRATION | | 304.50 |
| | | 524600 RENT EXPENSE-BUILDINGS | 363.33 | 4,300.47 |
| | | 524900 RENT EXP-DEPR SURCHARGE | 148.96 | 1,762.70 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 16.21 | 342.69 |
| | | 532100 NON-CAPITALIZED EQUIP PU | | 151.40 |
| | | 541100 ACCTG & AUDITING SERVICES | | 189.90 |
| | | 541200 PURCHASING ASSESSMENT | | 32.40 |
| | | 541400 HRMS ASSESSMENT | | 53.40 |
| | | 541500 LEGAL SERVICES EXPENSE | 54.00 | 461.00 |
| | | 542100 SOS TEMP SERV - PERSONNEL | | 1,312.04 |
| | | 554900 OTHER CONTRACTUAL SERVICES | | 2,579.25 |
| | | 556100 INSURANCE EXPENSE | | 4.69 |
| | | 556300 SURETY & NOTARY BONDS | | 4.94 |
| | | 559100 OTHER OPERATING EXP | | 6.60 |
| | | Major Account 520000 Total | 1,286.56 | 17,763.56 |

Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 25320 AMC FUND | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 68.34 | 1,125.63 |
| | 571600 MEALS-NOT TRAVEL STATUS | 2.39 | 41.41 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 322.11 |
| | 574500 PERSONAL VEHICLE MILEAGE | 93.20 | 1,406.16 |
| | 575100 MISC TRAVEL EXPENSE | 6.90 | 130.94 |
| | Major Account 570000 Total | 170.83 | 3,026.25 |
| | Fund 25320 Expenditures Total | 6,287.90 | 82,286.23 |
| | Program Revenues | 15,491.01- | 341,586.45- |
| | Program Expenditures | 37,705.67 | 345,938.63 |
| | Agency Revenues | 15,491.01- | 341,586.45- |
| | Agency Expenditures | 37,705.67 | 345,938.63 |

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPART ADMIN

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 484500 REIMB NON-GOVT SOURCES | 254.55 | |
| | | Major Account 480000 Total | 254.55 | |
| | | 490000 Other Financing Sources | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | 2,982.94- | 5,641.14- |
| | | Major Account 490000 Total | 2,982.94- | 5,641.14- |
| | | Fund 10000 Revenues Total | 2,728.39- | 5,641.14- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 43,712.03 | 569,434.48 |
| | | 511300 OVERTIME PAYMENTS | | 442.98 |
| | | 511700 EMPLOYEE BONUSES | | 100.00 |
| | | 512100 VACATION LEAVE EXPENSE | 5,297.50 | 57,884.81 |
| | | 512200 SICK LEAVE EXPENSE | 244.51 | 28,578.61 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 2,592.32 | 30,655.55 |
| | | 512500 FUNERAL LEAVE EXPENSE | | 208.69 |
| | | 512600 CIVIL LEAVE EXPENSE | | 66.37 |
| | | 515100 RETIREMENT PLANS EXPENSE | 3,903.28 | 51,482.20 |
| | | 515200 FICA EXPENSE | 3,707.20 | 49,403.65 |
| | | 515400 LIFE & ACCIDENT INS EXP | 12.28 | 136.81 |
| | | 515500 HEALTH INSURANCE EXPENSE | 8,257.76 | 100,736.00 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | 179.22 |
| | | 516500 WORKERS COMP PREMIUMS | | 7,883.94 |
| | | Major Account 510000 Total | 67,726.88 | 897,193.31 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 105.99 | 2,672.28 |
| | | 521400 CIO CHARGES | 2,741.14 | 25,352.17 |
| | | 521500 PUBLICATION & PRINT EXP | 2,191.69 | 7,252.60 |
| | | 521900 AWARDS EXPENSE | | 420.94 |
| | | 522100 DUES & SUBSCRIPTION EXP | 50.88 | 2,761.50 |
| | | 522200 CONFERENCE REGISTRATION | 634.01 | 1,715.49 |
| | | 522600 JOB APPLICANT EXPENSE | | 31.00 |
| | | 523202 ELECTRICITY | 2,036.58 | 26,596.02 |
| | | 523203 WATER | | 1,715.93 |
| | | 523204 SEWER | | 1,397.62 |
| | | 523205 CHILLED WATER | 2,790.82 | 28,029.06 |
| | | 523208 STEAM | 2,718.67 | 39,232.57 |
| | | 523219 OTHER UTILITY | 1,894.26 | 25,635.16 |
| | | 524700 RENT EXP-OTHER REAL PROP | | 935.00 |
| | | 526100 REP & MAINT-REAL PROPERT | 420.00 | 13,521.91 |

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPART ADMIN

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 527200 REP & MAINT-MOTOR VEHICL | 56.27 | 2,184.84 |
| | 527600 REP & MAINT-HOUSE/INST E | 368.00 | 868.00 |
| | 527910 SERVER REPAIR & MAINT | | 46.71 |
| | 531100 OFFICE SUPPLIES EXPENSE | 809.13 | 3,121.41 |
| | 531200 IT SUPPLIES | 1.37- | 927.59 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 2,707.08 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 868.99 | 3,547.09 |
| | 532240 DATA STORAGE EQUIP | .71- | 210.27 |
| | 532250 NETWORKING EQUIP | | 306.80 |
| | 532260 VOICE EQUIP | 6.58- | 393.37 |
| | 532280 VIDEO EQUIP | 198.38 | 2,240.21 |
| | 533100 HOUSEHOLD & INSTIT EXP | 1.19- | 1,983.77 |
| | 533900 FOOD EXPENSE | | 618.36 |
| | 534600 ED & RECREATIONAL SUP EX | | 23.28 |
| | 534800 CONST & MAINT SUP EXP | 126.54 | 1,060.31 |
| | 538100 VEHICLE & EQUIP SUP EXP | 640.92 | 3,054.64 |
| | 541100 ACCTG & AUDITING SERVICES | | 10,567.00 |
| | 541200 PURCHASING ASSESSMENT | | 1,641.00 |
| | 541400 HRMS ASSESSMENT | | 908.13 |
| | 542100 SOS TEMP SERV - PERSONNEL | 1,181.66 | 1,181.66 |
| | 542200 TEMP SERV - OUTSIDE | 1,097.03 | 1,830.43 |
| | 543100 IT CONSULTING-APPLICATIONS | | 1,840.00 |
| | 543500 MGT CONSULTANT SERVICES | | 19,324.19 |
| | 547100 EDUCATIONAL SERVICES | 13.17- | 786.83 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | 232.50 |
| | 548600 PEST CONTROL | | 200.00 |
| | 548700 REFUSE/RECYCLING | | 11.00 |
| | 548800 FIRE EXTINGUISHERS | | 56.10 |
| | 549100 LAUNDRY SERVICES | 87.16 | 1,010.67 |
| | 549200 JANITORIAL/SECURITY SRVS | | 1,013.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 25,500.00 |
| | 555310 COTS LICENSE FEES | | 1,958.62 |
| | 555340 COTS MAINTENANCE | | 534.16 |
| | 555510 SAAS SUBSCRIPTION FEES | 1,370.53 | 3,495.99 |
| | 556100 INSURANCE EXPENSE | | 7,771.99 |
| | Major Account 520000 Total | 22,365.63 | 280,426.25 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,431.67 | 8,327.80 |

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPART ADMIN

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | | 570000 Travel Expenses | | |
| | | 571600 MEALS-NOT TRAVEL STATUS | | 44.83 |
| | | 572100 COMMERCIAL TRANSPORTATIO | 343.96 | 1,323.06 |
| | | 573100 STATE-OWNED TRANSPORT | 341.33 | 583.42 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 1,120.54 | 11,022.85 |
| | | 575100 MISC TRAVEL EXPENSE | 35.00 | 335.83 |
| | | Major Account 570000 Total | 3,272.50 | 21,637.79 |
| | | 580000 Capital Outlay | | |
| | | 583470 PERSONAL COMPUTING EQUIPMENT | | 8,545.15 |
| | | Major Account 580000 Total | | 8,545.15 |
| | | Fund 10000 Expenditures Total | 93,365.01 | 1,207,802.50 |
| 25410 HIST SOCIETY CASH | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 24,908.45- | 138,295.04- |
| | | 471101 ADMISSIONS | 11,163.02- | 59,675.54- |
| | | 471102 STORE SALES | 33,178.73- | 281,100.17- |
| | | 471103 SHIPPING CHARGES | 93.45- | 697.14- |
| | | 472200 REPROD & PUBLICATIONS | 283.43- | 6,696.82- |
| | | 474100 GENERAL BUSINESS FEES | 61.00- | 645.53- |
| | | Major Account 470000 Total | 69,688.08- | 487,110.24- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 572.91- | 8,697.50- |
| | | 483200 BUILDING & SPACE RENTAL | | 675.00- |
| | | 484100 OPERATING DONATIONS & CO | 6,460.59- | 77,662.09- |
| | | 484500 REIMB NON-GOVT SOURCES | 30,463.13- | 48,232.26- |
| | | 484800 ROYALTY REVENUE | | 1,669.67- |
| | | 486400 CASH OVER ADJUSTMENT | 15.83- | 61.91- |
| | | Major Account 480000 Total | 37,512.46- | 136,998.43- |
| | | Fund 25410 Revenues Total | 107,200.54- | 624,108.67- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 6,384.24 | 80,041.64 |
| | | 511300 OVERTIME PAYMENTS | | 192.53 |
| | | 511700 EMPLOYEE BONUSES | | 100.00 |
| | | 512100 VACATION LEAVE EXPENSE | 657.25 | 8,243.20 |
| | | 512200 SICK LEAVE EXPENSE | 79.93 | 3,052.41 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 385.51 | 4,626.12 |
| | | 512700 INJURY LEAVE EXPENSE | | 96.90 |
| | | 515100 RETIREMENT PLANS EXPENSE | 565.18 | 7,210.67 |
| | | 515200 FICA EXPENSE | 498.78 | 6,482.18 |

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPART ADMIN

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 25410 HIST SOCIETY CASH | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 515400 LIFE & ACCIDENT INS EXP | 2.78 | 33.58 |
| | | 515500 HEALTH INSURANCE EXPENSE | 2,236.76 | 26,383.79 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | 30.90 |
| | | 516500 WORKERS COMP PREMIUMS | | 1,190.63 |
| | | Major Account 510000 Total | 10,810.43 | 137,684.55 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 1,578.18 | 11,203.41 |
| | | 521400 CIO CHARGES | 291.69 | 3,425.58 |
| | | 521500 PUBLICATION & PRINT EXP | 17,088.47 | 65,431.54 |
| | | 521700 1099 ROYALTY PAYMENTS | | 54.25 |
| | | 521800 CASH SHORT ADJUSTMENT | 9.38 | 50.88 |
| | | 522100 DUES & SUBSCRIPTION EXP | 2.72- | 964.23 |
| | | 522800 E-COMMERCE OPER EXP | 368.48 | 4,928.96 |
| | | 523000 VOLUNTEER EXPENSE | 250.00 | 2,499.43 |
| | | 524600 RENT EXPENSE-BUILDINGS | 200.00 | 2,400.00 |
| | | 524700 RENT EXP-OTHER REAL PROP | | 100.00 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 260.44 | 4,228.45 |
| | | 531200 IT SUPPLIES | 48.53 | 48.53 |
| | | 532250 NETWORKING EQUIP | | 47.20 |
| | | 533100 HOUSEHOLD & INSTIT EXP | | 3,327.41 |
| | | 533900 FOOD EXPENSE | 146.01 | 2,647.13 |
| | | 534600 ED & RECREATIONAL SUP EX | | 2,648.96 |
| | | 534800 CONST & MAINT SUP EXP | | 14,950.99 |
| | | 539900 RESALE/DISTRIBUTIONS | 9,710.28 | 191,026.30 |
| | | 541400 HRMS ASSESSMENT | | 162.54 |
| | | 542200 TEMP SERV - OUTSIDE | 296.46 | 486.90 |
| | | 543500 MGT CONSULTANT SERVICES | | 13,877.50 |
| | | 555510 SAAS SUBSCRIPTION FEES | 1,130.27 | 1,660.79 |
| | | 556100 INSURANCE EXPENSE | | 74.73 |
| | | 559100 OTHER OPERATING EXP | | 20.00 |
| | | Major Account 520000 Total | 31,375.47 | 326,265.71 |
| | | 570000 Travel Expenses | | |
| | | 571600 MEALS-NOT TRAVEL STATUS | | 46.00 |
| | | Major Account 570000 Total | | 46.00 |
| | | Fund 25410 Expenditures Total | 42,185.90 | 463,996.26 |
| 25610 HIST LAND MARK FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 26.21- | 310.23- |

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPART ADMIN

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 25610 HIST LAND MARK FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 484100 OPERATING DONATIONS & CO | | 50.00- |
| | | 484500 REIMB NON-GOVT SOURCES | 23,283.49- | 57,333.49- |
| | | Major Account 480000 Total | 23,309.70- | 57,693.72- |
| | | Fund 25610 Revenues Total | 23,309.70- | 57,693.72- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 527800 REP & MAINT-OTHER PROPER | 5,976.16 | 18,955.36 |
| | | 534800 CONST & MAINT SUP EXP | 508.88 | 1,121.41 |
| | | 538100 VEHICLE & EQUIP SUP EXP | | 621.30 |
| | | 554900 OTHER CONTRACTUAL SERVICES | | 29,650.00 |
| | | Major Account 520000 Total | 6,485.04 | 50,348.07 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | | 614.90 |
| | | Major Account 570000 Total | | 614.90 |
| | | Fund 25610 Expenditures Total | 6,485.04 | 50,962.97 |
| 65410 COLLECTIONS TRUST | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 313.08- | 3,512.48- |
| | | Major Account 480000 Total | 313.08- | 3,512.48- |
| | | Fund 65410 Revenues Total | 313.08- | 3,512.48- |
| | | Program Revenues | 133,551.71- | 690,956.01- |
| | | Program Expenditures | 142,035.95 | 1,722,761.73 |

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 258 LIBRARY/ARCHIVES

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 32,565.94 | 400,070.44 |
| | 511200 TEMPORARY SALARIES-WAGE | | 901.46 |
| | 511700 EMPLOYEE BONUSES | | 50.00 |
| | 512100 VACATION LEAVE EXPENSE | 1,744.45 | 40,898.42 |
| | 512200 SICK LEAVE EXPENSE | 1,280.80 | 25,244.15 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,886.26 | 22,635.12 |
| | 512500 FUNERAL LEAVE EXPENSE | | 885.11 |
| | 512600 CIVIL LEAVE EXPENSE | 247.78 | 417.44 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,840.39 | 36,718.84 |
| | 515200 FICA EXPENSE | 2,623.72 | 34,457.23 |
| | 515400 LIFE & ACCIDENT INS EXP | 10.08 | 120.96 |
| | 515500 HEALTH INSURANCE EXPENSE | 7,984.90 | 94,294.52 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 142.14 |
| | 516500 WORKERS COMP PREMIUMS | | 5,825.51 |
| | Major Account 510000 Total | 51,184.32 | 662,661.34 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | .86 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 3,493.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 199.00 |
| | 542200 TEMP SERV - OUTSIDE | | 4,198.03 |
| | 543500 MGT CONSULTANT SERVICES | | 11,000.00 |
| | 556100 INSURANCE EXPENSE | | 366.44 |
| | 559100 OTHER OPERATING EXP | | 840.00 |
| | Major Account 520000 Total | | 20,097.33 |
| | Fund 10000 Expenditures Total | 51,184.32 | 682,758.67 |
| 25410 HIST SOCIETY CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 60.00- | 274.00- |
| | 471103 SHIPPING CHARGES | 28.57- | 210.52- |
| | 472200 REPROD & PUBLICATIONS | 938.31- | 18,539.62- |
| | 474100 GENERAL BUSINESS FEES | 415.00- | 10,310.50- |
| | Major Account 470000 Total | 1,441.88- | 29,334.64- |
| | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | 3,241.09- | 18,749.27- |
| | 484500 REIMB NON-GOVT SOURCES | 1,528.99- | 1,528.99- |
| | 486400 CASH OVER ADJUSTMENT | | .41- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 212.39- |
| | Major Account 480000 Total | 4,770.08- | 20,491.06- |

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 258 LIBRARY/ARCHIVES

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 25410 HIST SOCIETY CASH | | | |
| | 480000 Revenues - Miscellaneous | | |
| | Fund 25410 Revenues Total | 6,211.96- | 49,825.70- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 201.93 | 1,488.05 |
| | 521400 CIO CHARGES | 1,091.82 | 14,650.44 |
| | 521500 PUBLICATION & PRINT EXP | 2,460.00 | 11,000.14 |
| | 521800 CASH SHORT ADJUSTMENT | | .58 |
| | 521900 AWARDS EXPENSE | | 34.80 |
| | 522100 DUES & SUBSCRIPTION EXP | 29.19 | 1,583.45 |
| | 522200 CONFERENCE REGISTRATION | 186.55 | 396.55 |
| | 522600 JOB APPLICANT EXPENSE | | 438.95 |
| | 522800 E-COMMERCE OPER EXP | 51.26 | 376.70 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 3,442.65 |
| | 531100 OFFICE SUPPLIES EXPENSE | 147.45 | 4,345.88 |
| | 532100 NON-CAPITALIZED EQUIP PU | 159.98 | 159.98 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 447.18 | 447.18 |
| | 532240 DATA STORAGE EQUIP | 230.40 | 410.39 |
| | 532250 NETWORKING EQUIP | | 23.60 |
| | 534600 ED & RECREATIONAL SUP EX | 31.07 | 31.07 |
| | 534800 CONST & MAINT SUP EXP | | 19.00 |
| | 537100 LABORATORY SUP EXP | 1,928.97 | 4,913.63 |
| | 541400 HRMS ASSESSMENT | | 698.28 |
| | 542100 SOS TEMP SERV - PERSONNEL | 2,387.89 | 5,630.41 |
| | 542200 TEMP SERV - OUTSIDE | 2,307.56 | 2,307.56 |
| | 547100 EDUCATIONAL SERVICES | | 211.47 |
| | 548700 REFUSE/RECYCLING | | 152.19 |
| | 555340 COTS MAINTENANCE | | 1,275.96 |
| | 555510 SAAS SUBSCRIPTION FEES | 1,724.00 | 3,386.27 |
| | 556100 INSURANCE EXPENSE | | 60.37 |
| | Major Account 520000 Total | 13,385.25 | 57,485.55 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 596.79 |
| | 573100 STATE-OWNED TRANSPORT | 10.75 | 43.19 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 56.72 |
| | Major Account 570000 Total | 10.75 | 696.70 |
| | 580000 Capital Outlay | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | 2,125.26 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 1,557.78 | 1,557.78 |
| | Major Account 580000 Total | 1,557.78 | 3,683.04 |

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 258 LIBRARY/ARCHIVES

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 25410 HIST SOCIETY CASH | | | |
| | 580000 Capital Outlay | | |
| | Fund 25410 Expenditures Total | 14,953.78 | 61,865.29 |
| 65410 COLLECTIONS TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | 133.96- | 807.50- |
| | Major Account 480000 Total | 133.96- | 807.50- |
| | Fund 65410 Revenues Total | 133.96- | 807.50- |
| 65420 LIBRARY ARCHIVES | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 11.15- | 125.05- |
| | Major Account 480000 Total | 11.15- | 125.05- |
| | Fund 65420 Revenues Total | 11.15- | 125.05- |
| | Program Revenues | 6,357.07- | 50,758.25- |
| | Program Expenditures | 66,138.10 | 744,623.96 |

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 541 MUSEUM OPERATION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 175.77- |
| | | Major Account 480000 Total | | 175.77- |
| | | Fund 10000 Revenues Total | | 175.77- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 29,413.65 | 343,402.49 |
| | | 511200 TEMPORARY SALARIES-WAGE | 1,174.28 | 14,635.20 |
| | | 511300 OVERTIME PAYMENTS | | 100.41 |
| | | 512100 VACATION LEAVE EXPENSE | 2,397.03 | 46,920.20 |
| | | 512200 SICK LEAVE EXPENSE | 466.41 | 31,408.60 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 1,664.27 | 18,519.10 |
| | | 512500 FUNERAL LEAVE EXPENSE | | 576.85 |
| | | 515100 RETIREMENT PLANS EXPENSE | 2,555.87 | 33,030.62 |
| | | 515200 FICA EXPENSE | 2,519.13 | 32,921.68 |
| | | 515400 LIFE & ACCIDENT INS EXP | 9.68 | 102.17 |
| | | 515500 HEALTH INSURANCE EXPENSE | 6,637.84 | 74,167.47 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | 123.60 |
| | | 516400 UNEMPLOYM COMP INS EXP | | 380.05 |
| | | 516500 WORKERS COMP PREMIUMS | | 5,521.80 |
| | | Major Account 510000 Total | 46,838.16 | 601,810.24 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 24.63 | 371.47 |
| | | 521300 FREIGHT EXPENSE | | 1,559.70 |
| | | 521400 CIO CHARGES | 1,206.19 | 14,179.11 |
| | | 521500 PUBLICATION & PRINT EXP | 7.39- | 8,099.27 |
| | | 521900 AWARDS EXPENSE | | 66.70 |
| | | 522100 DUES & SUBSCRIPTION EXP | 34.57- | 2,482.01 |
| | | 522200 CONFERENCE REGISTRATION | 90.00 | 585.71 |
| | | 522600 JOB APPLICANT EXPENSE | 45.00 | 1,226.92 |
| | | 523201 NATURAL GAS | 1,380.55 | 24,520.50 |
| | | 523202 ELECTRICITY | 3,737.26 | 49,650.77 |
| | | 523203 WATER | | 2,357.00 |
| | | 523204 SEWER | | 1,772.54 |
| | | 524600 RENT EXPENSE-BUILDINGS | | 816.00 |
| | | 525500 RENT EXP-OTHER PERS PROP | 453.52 | 2,003.52 |
| | | 526100 REP & MAINT-REAL PROPERT | 305.00 | 17,148.88 |
| | | 527200 REP & MAINT-MOTOR VEHICL | | 43.99 |
| | | 527800 REP & MAINT-OTHER PROPER | | 12.00 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 470.73 | 1,643.47 |

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 541 MUSEUM OPERATION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 531200 IT SUPPLIES | 66.50 | 466.97 |
| | 532100 NON-CAPITALIZED EQUIP PU | 621.05 | 10,820.02 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 897.00 | 1,779.09 |
| | 532240 DATA STORAGE EQUIP | .39- | 72.58 |
| | 532260 VOICE EQUIP | 3.54- | 211.46 |
| | 532280 VIDEO EQUIP | .99- | 236.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | 445.62 | 2,847.55 |
| | 533900 FOOD EXPENSE | | 90.14 |
| | 534600 ED & RECREATIONAL SUP EX | | 95.21 |
| | 534800 CONST & MAINT SUP EXP | 784.30 | 8,245.27 |
| | 537100 LABORATORY SUP EXP | | 514.85 |
| | 538100 VEHICLE & EQUIP SUP EXP | 86.91 | 546.02 |
| | 541400 HRMS ASSESSMENT | | 624.99 |
| | 542100 SOS TEMP SERV - PERSONNEL | 282.15 | 5,845.11 |
| | 542200 TEMP SERV - OUTSIDE | 1,131.66 | 2,430.99 |
| | 543500 MGT CONSULTANT SERVICES | | 601.00 |
| | 547100 EDUCATIONAL SERVICES | | 19.00 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | 280.00 |
| | 548600 PEST CONTROL | | 300.00 |
| | 548700 REFUSE/RECYCLING | 56.40 | 660.65 |
| | 548800 FIRE EXTINGUISHERS | | 108.42 |
| | 549100 LAUNDRY SERVICES | 87.16 | 1,010.61 |
| | 549200 JANITORIAL/SECURITY SRVS | | 616.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 1,200.00 |
| | 555340 COTS MAINTENANCE | | 291.27 |
| | 556100 INSURANCE EXPENSE | | 12,633.80 |
| | 557100 PROPERTY TAX EXPENSE | | 1,176.50 |
| | Major Account 520000 Total | 12,124.75 | 182,263.06 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 909.32 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 5.20 |
| | 573100 STATE-OWNED TRANSPORT | | 405.16 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 176.56 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 1,158.42 |
| | 575100 MISC TRAVEL EXPENSE | | 19.00 |
| | Major Account 570000 Total | | 2,673.66 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 482.58 | 3,605.34 |

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 541 MUSEUM OPERATION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | | 580000 Capital Outlay | | |
| | | Major Account 580000 Total | 482.58 | 3,605.34 |
| | | Fund 10000 Expenditures Total | 59,445.49 | 790,352.30 |
| 25410 HIST SOCIETY CASH | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461500 OP GRANTS - STATE AGENCI | | 2,900.00- |
| | | 461700 OP GRANTS - OTHER | | 9,452.00- |
| | | Major Account 460000 Total | | 12,352.00- |
| | | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 184.61- | 2,074.61- |
| | | 471103 SHIPPING CHARGES | 40.00- | 261.31- |
| | | 472200 REPROD & PUBLICATIONS | 212.40- | 251.20- |
| | | Major Account 470000 Total | 437.01- | 2,587.12- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 484100 OPERATING DONATIONS & CO | 433.92- | 7,044.84- |
| | | 484500 REIMB NON-GOVT SOURCES | 4,327.96- | 12,932.96- |
| | | Major Account 480000 Total | 4,761.88- | 19,977.80- |
| | | Fund 25410 Revenues Total | 5,198.89- | 34,916.92- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | | 1,457.63 |
| | | 521500 PUBLICATION & PRINT EXP | 54.15 | 5,041.78 |
| | | 521900 AWARDS EXPENSE | 3,399.00 | 3,510.56 |
| | | 522800 E-COMMERCE OPER EXP | .33- | 36.78 |
| | | 525500 RENT EXP-OTHER PERS PROP | | 165.56 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 31.97 | 597.44 |
| | | 533100 HOUSEHOLD & INSTIT EXP | 9.95 | 9.95 |
| | | 533900 FOOD EXPENSE | 84.04 | 1,257.03 |
| | | 534600 ED & RECREATIONAL SUP EX | | 265.20 |
| | | 534800 CONST & MAINT SUP EXP | | 167.96 |
| | | 543500 MGT CONSULTANT SERVICES | | 1,400.00 |
| | | 547100 EDUCATIONAL SERVICES | | 7,780.00 |
| | | Major Account 520000 Total | 3,578.78 | 21,689.89 |
| | | 570000 Travel Expenses | | |
| | | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 846.70 |
| | | Major Account 570000 Total | | 846.70 |
| | | Fund 25410 Expenditures Total | 3,578.78 | 22,536.59 |
| 45420 HIST PRES-ADMIN | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 537100 LABORATORY SUP EXP | | 23.59 |

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 541 MUSEUM OPERATION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 45420 HIST PRES-ADMIN | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 543500 MGT CONSULTANT SERVICES | | 15,500.00 |
| | Major Account 520000 Total | | 15,523.59 |
| | Fund 45420 Expenditures Total | | 15,523.59 |
| 65410 COLLECTIONS TRUST | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 527800 REP & MAINT-OTHER PROPER | | 821.79 |
| | Major Account 520000 Total | | 821.79 |
| | Fund 65410 Expenditures Total | | 821.79 |
| | Program Revenues | 5,198.89- | 35,092.69- |
| | Program Expenditures | 63,024.27 | 829,234.27 |

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 236.07- |
| | | Major Account 480000 Total | | 236.07- |
| | | Fund 10000 Revenues Total | | 236.07- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 12,946.87 | 187,741.12 |
| | | 511200 TEMPORARY SALARIES-WAGE | 4,381.17 | 20,670.56 |
| | | 511300 OVERTIME PAYMENTS | 362.82 | 1,175.08 |
| | | 512100 VACATION LEAVE EXPENSE | 2,177.00 | 17,619.05 |
| | | 512200 SICK LEAVE EXPENSE | 1,803.20 | 8,898.10 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 740.94 | 10,109.91 |
| | | 512500 FUNERAL LEAVE EXPENSE | 779.08 | 1,279.16 |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,418.76 | 16,994.71 |
| | | 515200 FICA EXPENSE | 1,663.01 | 17,482.18 |
| | | 515400 LIFE & ACCIDENT INS EXP | 5.76 | 66.24 |
| | | 515500 HEALTH INSURANCE EXPENSE | 4,984.62 | 66,561.74 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | 86.52 |
| | | 516500 WORKERS COMP PREMIUMS | | 2,609.34 |
| | | Major Account 510000 Total | 31,263.23 | 351,293.71 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 24.16 | 510.68 |
| | | 521400 CIO CHARGES | 1,805.80 | 19,229.88 |
| | | 521500 PUBLICATION & PRINT EXP | 500.00 | 4,979.79 |
| | | 521900 AWARDS EXPENSE | | 51.93 |
| | | 522100 DUES & SUBSCRIPTION EXP | | 231.47 |
| | | 522200 CONFERENCE REGISTRATION | 45.00 | 499.55 |
| | | 522600 JOB APPLICANT EXPENSE | 151.00 | 462.18 |
| | | 523201 NATURAL GAS | 309.52 | 12,662.99 |
| | | 523202 ELECTRICITY | 1,110.05 | 14,012.94 |
| | | 523203 WATER | 55.71 | 625.41 |
| | | 523204 SEWER | 44.59 | 573.66 |
| | | 524600 RENT EXPENSE-BUILDINGS | 259.80 | 2,857.80 |
| | | 525500 RENT EXP-OTHER PERS PROP | 37.00 | 444.00 |
| | | 526100 REP & MAINT-REAL PROPERT | 6,725.00 | 25,336.46 |
| | | 527200 REP & MAINT-MOTOR VEHICL | | 2,696.64 |
| | | 527600 REP & MAINT-HOUSE/INST E | | 403.51 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 271.38 | 1,038.39 |
| | | 532100 NON-CAPITALIZED EQUIP PU | 170.00 | 1,295.24 |
| | | 532200 PERSONAL COMPUTING EQUIPMENT | 343.39 | 740.90 |

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 532240 DATA STORAGE EQUIP | | 230.40 |
| | 532280 VIDEO EQUIP | 1.97- | 565.86 |
| | 533100 HOUSEHOLD & INSTIT EXP | 661.62 | 3,582.25 |
| | 534800 CONST & MAINT SUP EXP | 695.01 | 3,609.58 |
| | 538100 VEHICLE & EQUIP SUP EXP | 227.90 | 1,081.89 |
| | 541400 HRMS ASSESSMENT | | 410.02 |
| | 542100 SOS TEMP SERV - PERSONNEL | 760.82 | 3,731.84 |
| | 543500 MGT CONSULTANT SERVICES | | 120,252.80 |
| | 545000 LABORATORY SERVICES | 16.00 | 76.00 |
| | 547100 EDUCATIONAL SERVICES | | 50.00 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | 1,060.00 |
| | 548600 PEST CONTROL | 42.00 | 504.00 |
| | 548700 REFUSE/RECYCLING | 120.92 | 1,505.54 |
| | 548800 FIRE EXTINGUISHERS | | 113.44 |
| | 549100 LAUNDRY SERVICES | 154.29 | 1,264.34 |
| | 549200 JANITORIAL/SECURITY SRVS | 1,035.00 | 3,545.00 |
| | 556100 INSURANCE EXPENSE | | 13,029.86 |
| | 557100 PROPERTY TAX EXPENSE | 706.64 | 755.98 |
| | Major Account 520000 Total | 16,270.63 | 244,022.22 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 601.57 | 4,232.19 |
| | 573100 STATE-OWNED TRANSPORT | | 1,047.57 |
| | 574500 PERSONAL VEHICLE MILEAGE | 255.06 | 5,029.67 |
| | 575100 MISC TRAVEL EXPENSE | | 74.00 |
| | Major Account 570000 Total | 856.63 | 10,383.43 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 1,040.92 |
| | Major Account 580000 Total | | 1,040.92 |
| | Fund 10000 Expenditures Total | 48,390.49 | 606,740.28 |
| | Program Revenues | | 236.07- |
| | Program Expenditures | 48,390.49 | 606,740.28 |

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 543 ARCHEOLOGY

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 48.96- |
| | | Major Account 480000 Total | | 48.96- |
| | | Fund 10000 Revenues Total | | 48.96- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 6,614.86 | 50,851.07 |
| | | 512100 VACATION LEAVE EXPENSE | 121.04 | 4,569.43 |
| | | 512200 SICK LEAVE EXPENSE | 161.40 | 2,173.47 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 215.18 | 2,582.16 |
| | | 515100 RETIREMENT PLANS EXPENSE | 534.95 | 4,508.29 |
| | | 515200 FICA EXPENSE | 518.32 | 4,349.59 |
| | | 515400 LIFE & ACCIDENT INS EXP | 1.43 | 12.45 |
| | | 515500 HEALTH INSURANCE EXPENSE | 669.70 | 6,318.88 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | 12.36 |
| | | 516500 WORKERS COMP PREMIUMS | | 664.57 |
| | | Major Account 510000 Total | 8,836.88 | 76,042.27 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | | .21 |
| | | 521400 CIO CHARGES | 92.67 | 1,438.20 |
| | | 521500 PUBLICATION & PRINT EXP | | 478.79 |
| | | 524600 RENT EXPENSE-BUILDINGS | 18,615.00 | 212,246.90 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 46.51 | 143.86 |
| | | 532100 NON-CAPITALIZED EQUIP PU | 2,426.50 | 2,426.50 |
| | | 534800 CONST & MAINT SUP EXP | | 256.85 |
| | | 537100 LABORATORY SUP EXP | | 71.87 |
| | | 541400 HRMS ASSESSMENT | | 65.02 |
| | | 542200 TEMP SERV - OUTSIDE | 214.47 | 214.47 |
| | | 556100 INSURANCE EXPENSE | | 812.24 |
| | | Major Account 520000 Total | 21,395.15 | 218,154.91 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | | 208.15 |
| | | 573100 STATE-OWNED TRANSPORT | 138.67 | 292.48 |
| | | Major Account 570000 Total | 138.67 | 500.63 |
| | | Fund 10000 Expenditures Total | 30,370.70 | 294,697.81 |
| 25410 HIST SOCIETY CASH | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461500 OP GRANTS - STATE AGENCI | | 42,312.72- |
| | | Major Account 460000 Total | | 42,312.72- |
| | | 470000 Revenues - Sales & Charges | | |

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 543 ARCHEOLOGY

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 25410 HIST SOCIETY CASH | | | | |
| | | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 124,542.27- | 770,683.62- |
| | | Major Account 470000 Total | 124,542.27- | 770,683.62- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 484500 REIMB NON-GOVT SOURCES | 16,500.00- | 16,545.57- |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 2,099.06- |
| | | Major Account 480000 Total | 16,500.00- | 18,644.63- |
| | | Fund 25410 Revenues Total | 141,042.27- | 831,640.97- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 23,949.26 | 333,912.69 |
| | | 511300 OVERTIME PAYMENTS | 1,111.62 | 2,623.09 |
| | | 512100 VACATION LEAVE EXPENSE | 1,225.16 | 23,243.97 |
| | | 512200 SICK LEAVE EXPENSE | 874.31 | 15,222.90 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 1,623.91 | 19,635.45 |
| | | 512500 FUNERAL LEAVE EXPENSE | | 254.91 |
| | | 512600 CIVIL LEAVE EXPENSE | | 59.29 |
| | | 515100 RETIREMENT PLANS EXPENSE | 2,168.02 | 29,587.76 |
| | | 515200 FICA EXPENSE | 1,989.25 | 27,279.40 |
| | | 515400 LIFE & ACCIDENT INS EXP | 8.09 | 103.35 |
| | | 515500 HEALTH INSURANCE EXPENSE | 5,998.82 | 77,783.27 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | 119.89 |
| | | 516500 WORKERS COMP PREMIUMS | | 5,080.25 |
| | | Major Account 510000 Total | 38,948.44 | 534,906.22 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 32.69 | 202.97 |
| | | 521400 CIO CHARGES | 1,512.08 | 17,257.73 |
| | | 521500 PUBLICATION & PRINT EXP | | 2,108.21 |
| | | 521900 AWARDS EXPENSE | | 63.40 |
| | | 522100 DUES & SUBSCRIPTION EXP | 16.59- | 1,480.82 |
| | | 522200 CONFERENCE REGISTRATION | | 880.28 |
| | | 527200 REP & MAINT-MOTOR VEHICL | 15.00 | 809.16 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 106.70 | 855.49 |
| | | 531200 IT SUPPLIES | .31- | 344.33 |
| | | 532100 NON-CAPITALIZED EQUIP PU | 878.99 | 1,337.86 |
| | | 532200 PERSONAL COMPUTING EQUIPMENT | 2,500.91 | 2,853.20 |
| | | 532280 VIDEO EQUIP | | 3.18- |
| | | 533100 HOUSEHOLD & INSTIT EXP | | 35.73 |
| | | 534600 ED & RECREATIONAL SUP EX | 137.73 | 357.68 |
| | | 534800 CONST & MAINT SUP EXP | 99.94 | 170.90 |

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 543 ARCHEOLOGY

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 25410 HIST SOCIETY CASH | | | | |
| | | 520000 Operating Expenses | | |
| | | 537100 LABORATORY SUP EXP | 12.88 | 498.38 |
| | | 538100 VEHICLE & EQUIP SUP EXP | 141.25 | 1,155.96 |
| | | 541400 HRMS ASSESSMENT | | 660.83 |
| | | 542100 SOS TEMP SERV - PERSONNEL | 2,193.49 | 27,977.20 |
| | | 543501 ARCHEOLOGICAL | | 26,447.55 |
| | | 547100 EDUCATIONAL SERVICES | | 800.00 |
| | | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | 45.57 |
| | | 555340 COTS MAINTENANCE | | 1,019.94 |
| | | 556100 INSURANCE EXPENSE | | 676.88 |
| | | Major Account 520000 Total | 7,614.76 | 88,036.89 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 409.54 | 6,819.07 |
| | | 572100 COMMERCIAL TRANSPORTATIO | 7.36- | 848.43 |
| | | 573100 STATE-OWNED TRANSPORT | 3,306.14 | 18,410.39 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 342.27 | 1,016.04 |
| | | 575100 MISC TRAVEL EXPENSE | | 82.00 |
| | | Major Account 570000 Total | 4,050.59 | 27,175.93 |
| | | 580000 Capital Outlay | | |
| | | 583470 PERSONAL COMPUTING EQUIPMENT | 9,822.36 | 9,822.36 |
| | | Major Account 580000 Total | 9,822.36 | 9,822.36 |
| | | Fund 25410 Expenditures Total | 60,436.15 | 659,941.40 |
| 45420 HIST PRES-ADMIN | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | | 215.18 |
| | | 515100 RETIREMENT PLANS EXPENSE | | 16.11 |
| | | 515200 FICA EXPENSE | | 15.66 |
| | | 515400 LIFE & ACCIDENT INS EXP | | .05 |
| | | 515500 HEALTH INSURANCE EXPENSE | | 23.09 |
| | | Major Account 510000 Total | | 270.09 |
| | | 520000 Operating Expenses | | |
| | | 542100 SOS TEMP SERV - PERSONNEL | 8,300.65 | 20,865.43 |
| | | Major Account 520000 Total | 8,300.65 | 20,865.43 |
| | | 570000 Travel Expenses | | |
| | | 573100 STATE-OWNED TRANSPORT | | 153.96 |
| | | Major Account 570000 Total | | 153.96 |
| | | Fund 45420 Expenditures Total | 8,300.65 | 21,289.48 |
| 45430 BOR GRANT FUND | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 543 ARCHEOLOGY

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 45430 BOR GRANT FUND | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | | 11,133.10- |
| | | Major Account 460000 Total | | 11,133.10- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 5.24- | 56.86- |
| | | Major Account 480000 Total | 5.24- | 56.86- |
| | | Fund 45430 Revenues Total | 5.24- | 11,189.96- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 524600 RENT EXPENSE-BUILDINGS | | 11,133.10 |
| | | Major Account 520000 Total | | 11,133.10 |
| | | Fund 45430 Expenditures Total | | 11,133.10 |
| | | Program Revenues | 141,047.51- | 842,879.89- |
| | | Program Expenditures | 99,107.50 | 987,061.79 |

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,409.22 | 103,407.16 |
| | 512100 VACATION LEAVE EXPENSE | 276.05 | 9,955.13 |
| | 512200 SICK LEAVE EXPENSE | 354.51 | 11,891.09 |
| | 512300 HOLIDAY LEAVE EXPENSE | 477.03 | 5,595.05 |
| | 512500 FUNERAL LEAVE EXPENSE | | 126.48 |
| | 515100 RETIREMENT PLANS EXPENSE | 716.73 | 9,813.14 |
| | 515200 FICA EXPENSE | 656.34 | 9,198.93 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.37 | 27.65 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,718.44 | 20,335.82 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 48.20- | 32.14 |
| | 516500 WORKERS COMP PREMIUMS | | 1,439.94 |
| | Major Account 510000 Total | 12,562.49 | 171,822.53 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 57.71 | 649.11 |
| | 521400 CIO CHARGES | 334.94 | 4,574.31 |
| | 521500 PUBLICATION & PRINT EXP | 339.99 | 3,502.66 |
| | 521900 AWARDS EXPENSE | | 24.80 |
| | 522100 DUES & SUBSCRIPTION EXP | 5.06- | 3,227.43 |
| | 522200 CONFERENCE REGISTRATION | 17.34 | 411.20 |
| | 522600 JOB APPLICANT EXPENSE | | 642.74 |
| | 524700 RENT EXP-OTHER REAL PROP | | 200.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 66.88 | 588.91 |
| | 531200 IT SUPPLIES | | 29.12 |
| | 532100 NON-CAPITALIZED EQUIP PU | 14.46- | 863.94 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 159.20 | 391.82 |
| | 532280 VIDEO EQUIP | 745.56 | 745.56 |
| | 533900 FOOD EXPENSE | | 383.01 |
| | 541100 ACCTG & AUDITING SERVICES | | 420.00 |
| | 541400 HRMS ASSESSMENT | | 182.04 |
| | 542200 TEMP SERV - OUTSIDE | 320.80 | 463.04 |
| | 543501 ARCHEOLOGICAL | 327.36 | 327.36 |
| | 543502 ARCHITECTURAL | | 24,541.62 |
| | 547100 EDUCATIONAL SERVICES | | 15.20 |
| | 555340 COTS MAINTENANCE | | 135.99 |
| | 555510 SAAS SUBSCRIPTION FEES | 1.98- | 148.71 |
| | 556100 INSURANCE EXPENSE | | 39.50 |
| | Major Account 520000 Total | 2,348.28 | 42,508.07 |
| | 570000 Travel Expenses | | |

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 64.18 | 2,045.76 |
| | | 572100 COMMERCIAL TRANSPORTATIO | 4.17- | 495.63 |
| | | 573100 STATE-OWNED TRANSPORT | 113.02 | 1,883.41 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 45.56 | 709.94 |
| | | 575100 MISC TRAVEL EXPENSE | | 29.00 |
| | | Major Account 570000 Total | 218.59 | 5,163.74 |
| | | 580000 Capital Outlay | | |
| | | 583470 PERSONAL COMPUTING EQUIPMENT | 1,054.04 | 1,054.04 |
| | | Major Account 580000 Total | 1,054.04 | 1,054.04 |
| | | Fund 10000 Expenditures Total | 16,183.40 | 220,548.38 |
| 25410 HIST SOCIETY CASH | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | | 750.00- |
| | | Major Account 470000 Total | | 750.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 467.46- |
| | | Major Account 480000 Total | | 467.46- |
| | | Fund 25410 Revenues Total | | 1,217.46- |
| 25420 JOB CREATION & MAINTENANCE REV | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 474100 GENERAL BUSINESS FEES | 4,000.00- | 40,116.75- |
| | | Major Account 470000 Total | 4,000.00- | 40,116.75- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 222.76- | 2,430.74- |
| | | Major Account 480000 Total | 222.76- | 2,430.74- |
| | | Fund 25420 Revenues Total | 4,222.76- | 42,547.49- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 1,690.02 | 21,293.16 |
| | | 512100 VACATION LEAVE EXPENSE | | 692.44 |
| | | 512200 SICK LEAVE EXPENSE | 93.89 | 704.18 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 93.89 | 938.90 |
| | | 515100 RETIREMENT PLANS EXPENSE | 141.61 | 1,772.84 |
| | | 515200 FICA EXPENSE | 136.90 | 1,729.60 |
| | | 515400 LIFE & ACCIDENT INS EXP | .56 | 6.23 |
| | | 515500 HEALTH INSURANCE EXPENSE | 278.88 | 3,231.51 |
| | | 516500 WORKERS COMP PREMIUMS | | 289.97 |
| | | Major Account 510000 Total | 2,435.75 | 30,658.83 |
| | | 520000 Operating Expenses | | |

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 25420 JOB CREATION & MAINTENANCE REV | | | | |
| | | 520000 Operating Expenses | | |
| | | 521400 CIO CHARGES | 55.50 | 2,143.47 |
| | | 522800 E-COMMERCE OPER EXP | | 646.99 |
| | | 534600 ED & RECREATIONAL SUP EX | | 705.77 |
| | | Major Account 520000 Total | 55.50 | 3,496.23 |
| | | Fund 25420 Expenditures Total | 2,491.25 | 34,155.06 |
| 45410 HIST PRES-GRANTS | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 129,998.79- | 325,093.49- |
| | | Major Account 460000 Total | 129,998.79- | 325,093.49- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 104.74- | 1,034.59- |
| | | Major Account 480000 Total | 104.74- | 1,034.59- |
| | | Fund 45410 Revenues Total | 130,103.53- | 326,128.08- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 543500 MGT CONSULTANT SERVICES | 12,000.00 | 29,791.97 |
| | | 543501 ARCHEOLOGICAL | 20,297.37 | 103,401.63 |
| | | 543502 ARCHITECTURAL | 35,810.21 | 99,748.32 |
| | | Major Account 520000 Total | 68,107.58 | 232,941.92 |
| | | 590000 Government Aid | | |
| | | 594100 SUBRECIPIENT PAYMENT-SEFA | 61,891.21 | 92,151.57 |
| | | Major Account 590000 Total | 61,891.21 | 92,151.57 |
| | | Fund 45410 Expenditures Total | 129,998.79 | 325,093.49 |
| 45420 HIST PRES-ADMIN | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 68,352.17- | 341,126.94- |
| | | Major Account 460000 Total | 68,352.17- | 341,126.94- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 393.25- | 4,828.09- |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 7.55- |
| | | Major Account 480000 Total | 393.25- | 4,835.64- |
| | | Fund 45420 Revenues Total | 68,745.42- | 345,962.58- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 14,610.58 | 168,264.58 |
| | | 512100 VACATION LEAVE EXPENSE | 414.08 | 14,932.28 |
| | | 512200 SICK LEAVE EXPENSE | 531.77 | 17,836.47 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 715.54 | 8,392.54 |
| | | 512500 FUNERAL LEAVE EXPENSE | | 189.72 |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,224.73 | 15,699.31 |

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 45420 HIST PRES-ADMIN | | | |
| Expenditures | 510000 Personal Services | | |
| | 515200 FICA EXPENSE | 1,092.96 | 14,674.86 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.99 | 42.42 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,133.87 | 32,366.00 |
| | 516300 EMPLOYEE ASSISTANCE PRO | 48.20 | 48.20 |
| | 516500 WORKERS COMP PREMIUMS | | 2,159.90 |
| | Major Account 510000 Total | 21,775.72 | 274,606.28 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 86.56 | 973.70 |
| | 521400 CIO CHARGES | 502.41 | 6,861.50 |
| | 521500 PUBLICATION & PRINT EXP | 509.99 | 5,255.11 |
| | 521900 AWARDS EXPENSE | | 37.20 |
| | 522100 DUES & SUBSCRIPTION EXP | 7.57- | 4,841.16 |
| | 522200 CONFERENCE REGISTRATION | 26.01 | 616.80 |
| | 522600 JOB APPLICANT EXPENSE | | 964.10 |
| | 524700 RENT EXP-OTHER REAL PROP | | 300.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 358.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 100.32 | 867.04 |
| | 531200 IT SUPPLIES | | 43.67 |
| | 532100 NON-CAPITALIZED EQUIP PU | 694.80 | 2,012.40 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 238.80 | 587.74 |
| | 532280 VIDEO EQUIP | 1,118.34 | 1,118.34 |
| | 533100 HOUSEHOLD & INSTIT EXP | 8.99 | 58.89 |
| | 533900 FOOD EXPENSE | | 574.50 |
| | 537100 LABORATORY SUP EXP | | 13.35 |
| | 541100 ACCTG & AUDITING SERVICES | | 630.00 |
| | 541400 HRMS ASSESSMENT | | 273.07 |
| | 542100 SOS TEMP SERV - PERSONNEL | 1,438.04 | 5,117.91 |
| | 542200 TEMP SERV - OUTSIDE | 481.19 | 694.54 |
| | 543501 ARCHEOLOGICAL | 491.05 | 4,247.49 |
| | 545000 LABORATORY SERVICES | | 3,678.91 |
| | 547100 EDUCATIONAL SERVICES | | 22.80 |
| | 555340 COTS MAINTENANCE | | 203.99 |
| | 555510 SAAS SUBSCRIPTION FEES | 2.96- | 223.07 |
| | 556100 INSURANCE EXPENSE | | 59.25 |
| | Major Account 520000 Total | 5,685.97 | 40,634.53 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 13,419.47 | 17,354.41 |
| | 572100 COMMERCIAL TRANSPORTATIO | 6.25- | 743.45 |

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 45420 HIST PRES-ADMIN | | | |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | 764.62 | 5,106.35 |
| | 574500 PERSONAL VEHICLE MILEAGE | 68.35 | 1,064.91 |
| | 575100 MISC TRAVEL EXPENSE | | 43.50 |
| | Major Account 570000 Total | 14,246.19 | 24,312.62 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 1,581.06 | 1,581.06 |
| | Major Account 580000 Total | 1,581.06 | 1,581.06 |
| | Fund 45420 Expenditures Total | 43,288.94 | 341,134.49 |
| 65440 BRIDGE BOOK SALE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 70.59- | 791.80- |
| | Major Account 480000 Total | 70.59- | 791.80- |
| | Fund 65440 Revenues Total | 70.59- | 791.80- |
| | Program Revenues | 203,142.30- | 716,647.41- |
| | Program Expenditures | 191,962.38 | 920,931.42 |

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 553 SESQUICENTENNIAL COMMISSION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | | 6,409.84 |
| | | 515100 RETIREMENT PLANS EXPENSE | | 480.25 |
| | | 515200 FICA EXPENSE | | 442.01 |
| | | 515400 LIFE & ACCIDENT INS EXP | | 1.72 |
| | | 515500 HEALTH INSURANCE EXPENSE | | 1,568.63 |
| | | Major Account 510000 Total | | 8,902.45 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | | 245.11 |
| | | 521300 FREIGHT EXPENSE | | 27.95 |
| | | 521500 PUBLICATION & PRINT EXP | | 49,083.96 |
| | | 531100 OFFICE SUPPLIES EXPENSE | | 53.84 |
| | | 533900 FOOD EXPENSE | | 607.83 |
| | | 538100 VEHICLE & EQUIP SUP EXP | | 21.90 |
| | | Major Account 520000 Total | | 50,040.59 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | | 3,202.16 |
| | | 572100 COMMERCIAL TRANSPORTATIO | | 530.00 |
| | | 573100 STATE-OWNED TRANSPORT | | 102.87 |
| | | 574500 PERSONAL VEHICLE MILEAGE | | 4,910.44 |
| | | 575100 MISC TRAVEL EXPENSE | | 109.25 |
| | | Major Account 570000 Total | | 8,854.72 |
| | | Fund 10000 Expenditures Total | | 67,797.76 |
| 25430 NE 150 SESQUICENTENNIAL PLATE | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 473200 VEHICLE REGIST & PLATE F | 5,831.11- | 55,540.49- |
| | | Major Account 470000 Total | 5,831.11- | 55,540.49- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 74.11- | 989.13- |
| | | Major Account 480000 Total | 74.11- | 989.13- |
| | | 490000 Other Financing Sources | | |
| | | 493200 OPERATING TRANSFERS OUT | | 510.72 |
| | | Major Account 490000 Total | | 510.72 |
| | | Fund 25430 Revenues Total | 5,905.22- | 56,018.90- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 262.62 | 4,283.87 |
| | | 515100 RETIREMENT PLANS EXPENSE | 19.90 | 321.46 |
| | | 515200 FICA EXPENSE | 17.63 | 293.56 |
| | | 515400 LIFE & ACCIDENT INS EXP | .18 | 1.56 |

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 553 SESQUICENTENNIAL COMMISSION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 25430 NE 150 SESQUICENTENNIAL PLATE | | | |
| Expenditures | 510000 Personal Services | | |
| | 515500 HEALTH INSURANCE EXPENSE | 84.17 | 1,156.52 |
| | Major Account 510000 Total | 384.50 | 6,056.97 |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 28.00 | 9,048.12 |
| | 533900 FOOD EXPENSE | | 194.11 |
| | 534600 ED & RECREATIONAL SUP EX | 18,950.00 | 18,950.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 30,000.00 |
| | Major Account 520000 Total | 18,978.00 | 58,192.23 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 89.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1,669.24 |
| | 575100 MISC TRAVEL EXPENSE | | 10.00 |
| | Major Account 570000 Total | | 1,768.24 |
| | 590000 Government Aid | | |
| | 593100 GRANTS | | 23,532.00 |
| | Major Account 590000 Total | | 23,532.00 |
| | Fund 25430 Expenditures Total | 19,362.50 | 89,549.44 |
| | Program Revenues | 5,905.22- | 56,018.90- |
| | Program Expenditures | 19,362.50 | 157,347.20 |

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 632 HALL OF FAME COMM

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | | 2.29 |
| | | 521400 CIO CHARGES | 3.57 | 5.22 |
| | | 521500 PUBLICATION & PRINT EXP | | 40.39 |
| | | 524700 RENT EXP-OTHER REAL PROP | | 100.00 |
| | | Major Account 520000 Total | 3.57 | 147.90 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | | 193.74 |
| | | 574500 PERSONAL VEHICLE MILEAGE | | 214.00 |
| | | 575100 MISC TRAVEL EXPENSE | | 35.00 |
| | | Major Account 570000 Total | | 442.74 |
| | | Fund 10000 Expenditures Total | 3.57 | 590.64 |
| 61810 HALL OF FAME TRUST F | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 13.63- | 164.05- |
| | | Major Account 480000 Total | 13.63- | 164.05- |
| | | Fund 61810 Revenues Total | 13.63- | 164.05- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 547100 EDUCATIONAL SERVICES | 1,000.00 | 2,000.00 |
| | | Major Account 520000 Total | 1,000.00 | 2,000.00 |
| | | Fund 61810 Expenditures Total | 1,000.00 | 2,000.00 |
| | | Program Revenues | 13.63- | 164.05- |
| | | Program Expenditures | 1,003.57 | 2,590.64 |

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 647 SKELETAL REMAINS PROT ACT

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 1,489.02- |
| | | Major Account 480000 Total | | 1,489.02- |
| | | Fund 10000 Revenues Total | | 1,489.02- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | | 9,235.75 |
| | | 515100 RETIREMENT PLANS EXPENSE | | 691.15 |
| | | 515200 FICA EXPENSE | | 676.21 |
| | | 515400 LIFE & ACCIDENT INS EXP | | 1.38 |
| | | 515500 HEALTH INSURANCE EXPENSE | | 664.32 |
| | | Major Account 510000 Total | | 11,268.81 |
| | | 520000 Operating Expenses | | |
| | | 521500 PUBLICATION & PRINT EXP | | 1,000.00 |
| | | 525500 RENT EXP-OTHER PERS PROP | | 1,155.51 |
| | | 531100 OFFICE SUPPLIES EXPENSE | | 21.21 |
| | | 532280 VIDEO EQUIP | | 1.15- |
| | | 534800 CONST & MAINT SUP EXP | | 28.28 |
| | | 537100 LABORATORY SUP EXP | 196.24 | 196.24 |
| | | 538100 VEHICLE & EQUIP SUP EXP | | 237.16 |
| | | 542100 SOS TEMP SERV - PERSONNEL | 2,466.53 | 4,269.59 |
| | | 543501 ARCHEOLOGICAL | | 1,000.00 |
| | | Major Account 520000 Total | 2,662.77 | 7,906.84 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | | 543.40 |
| | | 573100 STATE-OWNED TRANSPORT | 154.37 | 948.97 |
| | | 575100 MISC TRAVEL EXPENSE | | 70.14 |
| | | Major Account 570000 Total | 154.37 | 1,562.51 |
| | | Fund 10000 Expenditures Total | 2,817.14 | 20,738.16 |
| | | Program Revenues | | 1,489.02- |
| | | Program Expenditures | 2,817.14 | 20,738.16 |

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 653 FORD CONSERVATION CENTER

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,249.13 | 62,430.51 |
| | 512100 VACATION LEAVE EXPENSE | | 7,201.29 |
| | 512200 SICK LEAVE EXPENSE | 328.07 | 3,236.45 |
| | 512300 HOLIDAY LEAVE EXPENSE | 328.07 | 3,936.84 |
| | 512500 FUNERAL LEAVE EXPENSE | | 328.07 |
| | 515100 RETIREMENT PLANS EXPENSE | 444.59 | 5,778.27 |
| | 515200 FICA EXPENSE | 436.88 | 5,721.27 |
| | 515400 LIFE & ACCIDENT INS EXP | .88 | 10.63 |
| | 515500 HEALTH INSURANCE EXPENSE | 502.08 | 6,059.82 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 12.36 |
| | 516500 WORKERS COMP PREMIUMS | | 1,013.22 |
| | Major Account 510000 Total | 7,289.70 | 95,728.73 |
| | 520000 Operating Expenses | | |
| | 523201 NATURAL GAS | 21,376.54 | 22,613.63 |
| | 523202 ELECTRICITY | 35,263.99 | 38,709.25 |
| | 523203 WATER | 2,515.58 | 2,730.35 |
| | 523204 SEWER | 3,557.94 | 3,842.34 |
| | 526100 REP & MAINT-REAL PROPERT | | 6,809.00 |
| | 531200 IT SUPPLIES | | 62.54 |
| | 532100 NON-CAPITALIZED EQUIP PU | 727.69 | 727.69 |
| | 541400 HRMS ASSESSMENT | | 33.55 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 6,810.05 | 7,170.05 |
| | 548700 REFUSE/RECYCLING | | 173.75 |
| | 549200 JANITORIAL/SECURITY SRVS | | 625.00 |
| | 555310 COTS LICENSE FEES | | 163.49 |
| | 556100 INSURANCE EXPENSE | | 4,648.20 |
| | Major Account 520000 Total | 70,251.79 | 88,308.84 |
| | Fund 10000 Expenditures Total | 77,541.49 | 184,037.57 |
| 25410 HIST SOCIETY CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 6,165.09- | 217,757.40- |
| | 471103 SHIPPING CHARGES | | 617.33- |
| | Major Account 470000 Total | 6,165.09- | 218,374.73- |
| | 480000 Revenues - Miscellaneous | | |
| | 484100 OPERATING DONATIONS & CO | | 1,100.00- |
| | 484500 REIMB NON-GOVT SOURCES | 90,416.76- | 205,248.58- |
| | 486400 CASH OVER ADJUSTMENT | | 17.50- |
| | Major Account 480000 Total | 90,416.76- | 206,366.08- |

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 653 FORD CONSERVATION CENTER

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 25410 HIST SOCIETY CASH | | | |
| | 480000 Revenues - Miscellaneous | | |
| | Fund 25410 Revenues Total | 96,581.85- | 424,740.81- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 11,089.26 | 141,011.83 |
| | 511700 EMPLOYEE BONUSES | | 50.00 |
| | 512100 VACATION LEAVE EXPENSE | 897.66 | 10,400.98 |
| | 512200 SICK LEAVE EXPENSE | 150.69 | 6,919.81 |
| | 512300 HOLIDAY LEAVE EXPENSE | 638.82 | 7,665.84 |
| | 515100 RETIREMENT PLANS EXPENSE | 961.92 | 12,435.22 |
| | 515200 FICA EXPENSE | 906.50 | 11,852.16 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.84 | 46.08 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,817.56 | 33,810.72 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 49.44 |
| | 516500 WORKERS COMP PREMIUMS | | 1,972.93 |
| | Major Account 510000 Total | 17,466.25 | 226,215.01 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 4.43 | 355.08 |
| | 521300 FREIGHT EXPENSE | | 40.03 |
| | 521400 CIO CHARGES | 735.93 | 9,275.16 |
| | 521500 PUBLICATION & PRINT EXP | | 876.82 |
| | 521800 CASH SHORT ADJUSTMENT | | 5.25- |
| | 521900 AWARDS EXPENSE | | 63.40 |
| | 522100 DUES & SUBSCRIPTION EXP | .41- | 1,445.58 |
| | 522800 E-COMMERCE OPER EXP | 76.09 | 1,382.57 |
| | 523201 NATURAL GAS | 19,035.92- | |
| | 523202 ELECTRICITY | 31,523.48- | |
| | 523203 WATER | 2,266.85- | |
| | 523204 SEWER | 3,213.50- | |
| | 526100 REP & MAINT-REAL PROPERT | 1,127.25 | 14,557.81 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 661.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 58.49 | 679.25 |
| | 531200 IT SUPPLIES | 60.78 | 347.05 |
| | 532100 NON-CAPITALIZED EQUIP PU | 314.98 | 1,634.50 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 314.93 |
| | 532280 VIDEO EQUIP | | 48.04 |
| | 533100 HOUSEHOLD & INSTIT EXP | 6.85- | 1,556.34 |
| | 534800 CONST & MAINT SUP EXP | 16.18 | 536.36 |
| | 537100 LABORATORY SUP EXP | 351.32 | 9,761.17 |
| | 541400 HRMS ASSESSMENT | | 291.53 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 054 ST HISTORICAL SOCIETY

Program Number 653 FORD CONSERVATION CENTER

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 25410 HIST SOCIETY CASH | | | |
| | 520000 Operating Expenses | | |
| | 547100 EDUCATIONAL SERVICES | | 38.00 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 863.25 | 4,873.25 |
| | 548700 REFUSE/RECYCLING | 103.76 | 780.68 |
| | 549200 JANITORIAL/SECURITY SRVS | 625.00 | 7,806.00 |
| | 554100 DATA SERVICES | 223.20 | 2,678.40 |
| | 555310 COTS LICENSE FEES | | 135.10 |
| | 555340 COTS MAINTENANCE | | 1,091.72 |
| | 556100 INSURANCE EXPENSE | | 753.21 |
| | Major Account 520000 Total | 51,486.35- | 61,977.73 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 209.73 |
| | 574500 PERSONAL VEHICLE MILEAGE | 65.40 | 1,321.22 |
| | Major Account 570000 Total | 65.40 | 1,530.95 |
| | Fund 25410 Expenditures Total | 33,954.70- | 289,723.69 |
| | Program Revenues | 96,581.85- | 424,740.81- |
| | Program Expenditures | 43,586.79 | 473,761.26 |

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 955 YTH OTDR SKILL TRNG

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 65430 CHEYENNE OUTBREAK BARRACK | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 4.95- | 55.49- |
| | Major Account 480000 Total | 4.95- | 55.49- |
| | Fund 65430 Revenues Total | 4.95- | 55.49- |
| | Program Revenues | 4.95- | 55.49- |
| | Agency Revenues | 591,803.13- | 2,819,038.59- |
| | Agency Expenditures | 677,428.69 | 6,465,790.71 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 056 NEBR WHEAT BOARD
Program Number 381 NEBR WHEAT BOARD

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 29500 WHEAT DEV UTIL & MKTG | | | | |
| | Revenues | 450000 Taxes | | |
| | | 454600 GRAIN & SEED TAX | | 886,808.81- |
| | | 454664 GRAIN TAX-ASCS | | 9,591.69- |
| | | Major Account 450000 Total | | 896,400.50- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 852.37- | 7,902.58- |
| | | 484800 ROYALTY REVENUE | | 54,322.24- |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 600.00- |
| | | Major Account 480000 Total | 852.37- | 62,824.82- |
| | | Fund 29500 Revenues Total | 852.37- | 959,225.32- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 12,745.81 | 156,213.21 |
| | | 512100 VACATION LEAVE EXPENSE | 32.32 | 10,167.70 |
| | | 512200 SICK LEAVE EXPENSE | 268.18 | 7,932.20 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 686.65 | 7,842.11 |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,034.63 | 13,646.00 |
| | | 515200 FICA EXPENSE | 1,003.53 | 13,230.85 |
| | | 515400 LIFE & ACCIDENT INS EXP | 2.40 | 30.24 |
| | | 515500 HEALTH INSURANCE EXPENSE | 923.80 | 17,726.16 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | 33.99 |
| | | 516500 WORKERS COMP PREMIUMS | | 1,321.00 |
| | | Major Account 510000 Total | 16,697.32 | 228,143.46 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 3.26 | 518.66 |
| | | 521400 CIO CHARGES | 180.89 | 2,297.99 |
| | | 521412 OCIO-VOICE EXPENSE | 213.81 | 3,009.85 |
| | | 521500 PUBLICATION & PRINT EXP | | 6,852.07 |
| | | 522100 DUES & SUBSCRIPTION EXP | | 1,857.00 |
| | | 522200 CONFERENCE REGISTRATION | | 825.00 |
| | | 524600 RENT EXPENSE-BUILDINGS | 1,127.65 | 13,531.80 |
| | | 524700 RENT EXP-OTHER REAL PROP | | 198.52 |
| | | 524900 RENT EXP-DEPR SURCHARGE | 478.24 | 5,738.88 |
| | | 531100 OFFICE SUPPLIES | 4.52 | 230.77 |
| | | 533100 HOUSEHOLD & INSTIT EXP | | 159.59 |
| | | 533900 FOOD EXPENSE | | 142.79 |
| | | 534946 PROMOTION SUPPLIES EXPENSE | | 1,111.63 |
| | | 534948 AG SUPPLIES | | 1,596.00 |
| | | 541100 ACCTG & AUDITING SERVICES | 695.10 | 10,175.08 |
| | | 541200 PURCHASING ASSESSMENT | | 730.00 |

Agency Number 056 NEBR WHEAT BOARD
Program Number 381 NEBR WHEAT BOARD

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 29500 WHEAT DEV UTIL & MKTG | | | |
| | 520000 Operating Expenses | | |
| | 541400 HRMS ASSESSMENT | | 119.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 7,417.79 | 364,143.03 |
| | 556100 INSURANCE EXPENSE | | 15.10 |
| | 559100 OTHER OPERATING EXP | | 8,236.19 |
| | Major Account 520000 Total | 10,121.26 | 421,488.95 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,431.42 | 22,888.93 |
| | 571600 MEALS-NOT-TRAVEL STATUS | 469.65 | 4,655.98 |
| | 572100 COMMERCIAL TRANSPORTATION | 961.56 | 10,962.82 |
| | 573100 STATE OWNED TRANSPORTATION | | 1,545.84 |
| | 574500 PERSONAL VEHICLE MILEAGE | 791.36 | 9,658.57 |
| | 575100 MISC TRAVEL EXPENSE | 41.51 | 1,022.79 |
| | Major Account 570000 Total | 3,695.50 | 50,734.93 |
| | Fund 29500 Expenditures Total | 30,514.08 | 700,367.34 |
| | Program Revenues | 852.37- | 959,225.32- |
| | Program Expenditures | 30,514.08 | 700,367.34 |
| | Agency Revenues | 852.37- | 959,225.32- |
| | Agency Expenditures | 30,514.08 | 700,367.34 |

Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 25710 OIL & GAS CONS FD | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 472200 REPROD & PUBLICATIONS | 40.00- | 20.00- |
| | | 474100 GENERAL BUSINESS FEES | 1,210.00- | 22,410.00- |
| | | Major Account 470000 Total | 1,250.00- | 22,430.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 1,571.49- | 17,542.28- |
| | | 484500 REIMB NON-GOVT SOURCES | | 3,078.03- |
| | | Major Account 480000 Total | 1,571.49- | 20,620.31- |
| | | 490000 Other Financing Sources | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | | 9.94- |
| | | Major Account 490000 Total | | 9.94- |
| | | Fund 25710 Revenues Total | 2,821.49- | 43,060.25- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 26,460.39 | 362,207.21 |
| | | 511600 PER DIEM PAYMENTS | 1,200.00 | 3,150.00 |
| | | 512100 VACATION LEAVE EXPENSE | 2,657.56 | 37,975.04 |
| | | 512200 SICK LEAVE EXPENSE | 852.88 | 11,570.40 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 1,605.21 | 19,948.76 |
| | | 512500 FUNERAL LEAVE EXPENSE | | 5,948.82 |
| | | 515100 RETIREMENT PLANS EXPENSE | 2,379.32 | 32,786.13 |
| | | 515200 FICA EXPENSE | 2,405.91 | 32,510.17 |
| | | 515400 LIFE & ACCIDENT INS EXP | 6.48 | 80.25 |
| | | 515500 HEALTH INSURANCE EXPENSE | 3,152.04 | 38,382.36 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | 96.41 |
| | | 516500 WORKERS COMP PREMIUMS | | 4,606.00 |
| | | Major Account 510000 Total | 40,719.79 | 549,261.55 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 285.99 | 1,281.31 |
| | | 521200 COM EXPENSE - VOICE/DATA | | 350.00 |
| | | 521290 COM EXPENSE - DATA ONLY | 50.00 | 250.00 |
| | | 521300 FREIGHT EXPENSE | | 41.39 |
| | | 521400 CIO CHARGES | 574.48 | 7,093.25 |
| | | 521500 PUBLICATION & PRINT EXP | 137.21 | 621.28 |
| | | 522100 DUES & SUBSCRIPTION EXP | | 15,043.00 |
| | | 522200 CONFERENCE REGISTRATION | | 2,255.00 |
| | | 523201 NATURAL GAS | 840.98 | 5,167.78 |
| | | 523202 ELECTRICITY | 195.00 | 3,784.11 |
| | | 523219 OTHER UTILITY | 15.00 | 180.00 |
| | | 524600 RENT EXPENSE-BUILDINGS | 1,742.50 | 20,910.00 |

Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 25710 OIL & GAS CONS FD | | | | |
| | | 520000 Operating Expenses | | |
| | | 527100 REP & MAINT-OFFICE EQUIP | 17.10 | 171.77 |
| | | 527200 REP & MAINT-MOTOR VEHICL | 40.94 | 1,705.92 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 636.95 | 5,938.30 |
| | | 532100 NON-CAPITALIZED EQUIP PU | | 200.00 |
| | | 534900 MISCELLANEOUS SUP EXP | 7.50 | 45.00 |
| | | 538100 VEHICLE & EQUIP SUP EXP | 715.65 | 8,701.94 |
| | | 539500 PURCHASING CARD SUSPENSE | | 102.75- |
| | | 541100 ACCTG & AUDITING SERVICES | | 1,262.00 |
| | | 541200 PURCHASING ASSESSMENT | | 120.00 |
| | | 541400 HRMS ASSESSMENT | | 464.00 |
| | | 542500 ENG & ARCH SERVICES | | 56,529.50 |
| | | 545000 LABORATORY SERVICES | | 50.00 |
| | | 549200 JANITORIAL/SECURITY SRVS | 52.55 | 650.86 |
| | | 554900 OTHER CONTRACTUAL SERVICES | | 1,020.00 |
| | | 555100 DATA PROC SOFTW LIC FEE | | 879.50 |
| | | 556100 INSURANCE EXPENSE | | 1,657.32 |
| | | 559100 OTHER OPERATING EXP | 5,063.20 | 5,083.20 |
| | | Major Account 520000 Total | 10,375.05 | 141,353.68 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 315.89 | 7,557.95 |
| | | 571900 MEALS-ONE DAY TRAVEL | | 50.37 |
| | | 572100 COMMERCIAL TRANSPORTATIO | | 3,492.12 |
| | | 574500 PERSONAL VEHICLE MILEAGE | | 1,912.29 |
| | | 575100 MISC TRAVEL EXPENSE | | 424.00 |
| | | Major Account 570000 Total | 315.89 | 13,436.73 |
| | | 580000 Capital Outlay | | |
| | | 583470 PERSONAL COMPUTING EQUIPMENT | 494.49 | 7,845.97 |
| | | Major Account 580000 Total | 494.49 | 7,845.97 |
| | | Fund 25710 Expenditures Total | 51,905.22 | 711,897.93 |
| 45710 UIC INVENTORY | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | | 71,163.00- |
| | | Major Account 460000 Total | | 71,163.00- |
| | | Fund 45710 Revenues Total | | 71,163.00- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 3,430.89 | 48,890.10 |
| | | 512100 VACATION LEAVE EXPENSE | 3,087.79 | 7,033.35 |
| | | 512200 SICK LEAVE EXPENSE | | 2,401.63 |

Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 45710 UIC INVENTORY | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 343.09 | 3,430.90 |
| | | 515100 RETIREMENT PLANS EXPENSE | 513.81 | 4,624.26 |
| | | 515200 FICA EXPENSE | 525.26 | 4,730.32 |
| | | 515400 LIFE & ACCIDENT INS EXP | .72 | 6.15 |
| | | Major Account 510000 Total | 7,901.56 | 71,116.71 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | | 1,000.00- |
| | | 572100 COMMERCIAL TRANSPORTATIO | | 750.00- |
| | | Major Account 570000 Total | | 1,750.00- |
| | | Fund 45710 Expenditures Total | 7,901.56 | 69,366.71 |
| 65711 XERIC OIL & GAS CORP | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | .02- | 141.38- |
| | | Major Account 480000 Total | .02- | 141.38- |
| | | Fund 65711 Revenues Total | .02- | 141.38- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 542500 ENG & ARCH SERVICES | | 25,019.20 |
| | | Major Account 520000 Total | | 25,019.20 |
| | | Fund 65711 Expenditures Total | | 25,019.20 |
| 65712 OIL & GAS TRUST FD | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 24.65- | 276.50- |
| | | Major Account 480000 Total | 24.65- | 276.50- |
| | | Fund 65712 Revenues Total | 24.65- | 276.50- |
| 65713 OIL & GAS TRUST FD | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 24.65- | 276.50- |
| | | Major Account 480000 Total | 24.65- | 276.50- |
| | | Fund 65713 Revenues Total | 24.65- | 276.50- |
| 65714 NORWOOD RESOURCES | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 14.98- | 167.98- |
| | | Major Account 480000 Total | 14.98- | 167.98- |
| | | Fund 65714 Revenues Total | 14.98- | 167.98- |
| 65715 OIL & GAS TRUST FD | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 472100 SALE OF SUP & MAT | | 11,400.00- |
| | | Major Account 470000 Total | | 11,400.00- |

Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 65715 OIL & GAS TRUST FD | | | | |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 20.95- | 382.31- |
| | | 485100 FINES FORFEITS & PENALTI | | 24,876.37- |
| | | Major Account 480000 Total | 20.95- | 25,258.68- |
| | | Fund 65715 Revenues Total | 20.95- | 36,658.68- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 542500 ENG & ARCH SERVICES | | 36,620.21 |
| | | Major Account 520000 Total | | 36,620.21 |
| | | Fund 65715 Expenditures Total | | 36,620.21 |
| 65716 OIL & GAS TRUST FD | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | | 119.01- |
| | | Major Account 480000 Total | | 119.01- |
| | | Fund 65716 Revenues Total | | 119.01- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 542500 ENG & ARCH SERVICES | | 25,514.16 |
| | | Major Account 520000 Total | | 25,514.16 |
| | | Fund 65716 Expenditures Total | | 25,514.16 |
| 65717 OIL & GAS TRUST FD | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 4.69- | 52.64- |
| | | Major Account 480000 Total | 4.69- | 52.64- |
| | | Fund 65717 Revenues Total | 4.69- | 52.64- |
| 65718 OIL & GAS TRUST FD | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | .01- | 67.88- |
| | | 485100 FINES FORFEITS & PENALTI | | 10,057.44- |
| | | Major Account 480000 Total | .01- | 10,125.32- |
| | | Fund 65718 Revenues Total | .01- | 10,125.32- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 542500 ENG & ARCH SERVICES | | 10,165.41 |
| | | Major Account 520000 Total | | 10,165.41 |
| | | Fund 65718 Expenditures Total | | 10,165.41 |
| 65719 OIL & GAS TRUST FD | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | | .03- |
| | | Major Account 480000 Total | | .03- |
| | | Fund 65719 Revenues Total | | .03- |
| | Expenditures | 520000 Operating Expenses | | |

Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 65719 OIL & GAS TRUST FD | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 542500 ENG & ARCH SERVICES | | 5.67 |
| | Major Account 520000 Total | | 5.67 |
| | Fund 65719 Expenditures Total | | 5.67 |
| 65720 WELL PLUGGING & ABANDONMENT FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 1,200.00- | 50,400.00- |
| | Major Account 470000 Total | 1,200.00- | 50,400.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 51,003.88- | 54,473.34- |
| | Major Account 480000 Total | 51,003.88- | 54,473.34- |
| | Fund 65720 Revenues Total | 52,203.88- | 104,873.34- |
| | Program Revenues | 55,115.32- | 266,914.63- |
| | Program Expenditures | 59,806.78 | 878,589.29 |
| | Agency Revenues | 55,115.32- | 266,914.63- |
| | Agency Expenditures | 59,806.78 | 878,589.29 |

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Program Number 082 ENF OF STDS-ENG&A

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 25810 ENGINEERS & ARCHITECTS REG FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 6,889.50- | 27,558.00- |
| | 475111 ENG INTERN ENROLLMENT APPS | 390.00- | 2,670.00- |
| | 475113 ENGINEER EXAMINATIONS | 390.00- | 5,280.00- |
| | 475114 ARCHITECT EXAMINATIONS | | 120.00- |
| | 475115 ENGINEER PROFESSIONAL | 4,650.00- | 67,200.00- |
| | 475116 ARCHITECT PROFESSIONAL | 1,050.00- | 18,000.00- |
| | 475117 ENGINEER RENEWALS | 240.00- | 284,480.00- |
| | 475118 ARCHITECT RENEWALS | 80.00- | 70,000.00- |
| | 475119 MISCELLANEOUS | | 225.00- |
| | 475121 AUTHORIZATION CERTIFICATE | | 150.00- |
| | 475122 TEMPORARY REGISTRATION | 300.00- | 6,900.00- |
| | 475123 EMERITUS | 550.00- | 12,150.00- |
| | 475300 AUTH CERT APPS (1-5) | 1,100.00- | 14,600.00- |
| | 475301 AUTH CERT APPS (6-10) | 200.00- | 3,800.00- |
| | 475302 AUTH CERT APPS (11-49) | | 8,750.00- |
| | 475303 AUTH CERT APPS (50+) | 800.00- | 5,200.00- |
| | 475400 AUTH CERT RENEWALS (1-5) | 2,100.00- | 28,450.00- |
| | 475401 AUTH CERT RENEWALS (6-10) | 2,250.00- | 21,900.00- |
| | 475402 AUTH CERT RENEWALS (11-49) | 2,500.00- | 54,500.00- |
| | 475403 AUTH CERT RENEWALS (50+) | 3,500.00- | 49,000.00- |
| | Major Account 470000 Total | 26,989.50- | 680,933.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,265.93- | 14,989.41- |
| | 484500 REIMB NON-GOVT SOURCES | | 471.63- |
| | 485122 LATE PAYMENT PENALTY | 192.00- | 4,240.00- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 690.40- |
| | 486600 CREDIT CARD CLEARING | 450.00 | 150.00- |
| | Major Account 480000 Total | 1,007.93- | 20,541.44- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 613.88- |
| | 493200 OPERATING TRANSFERS OUT | | 300,000.00 |
| | Major Account 490000 Total | | 299,386.12 |
| | Fund 25810 Revenues Total | 27,997.43- | 402,088.32- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 19,076.40 | 267,829.58 |
| | 511200 TEMPORARY SALARIES-WAGE | 1,078.98 | 14,920.09 |
| | 511300 OVERTIME PAYMENTS | | 770.64 |
| | 511600 PER DIEM PAYMENTS | 1,600.00 | 17,500.00 |

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Program Number 082 ENF OF STDS-ENG&A

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 25810 ENGINEERS & ARCHITECTS REG FD | | | |
| Expenditures | 510000 Personal Services | | |
| | 512100 VACATION LEAVE EXPENSE | 2,742.16 | 17,541.12 |
| | 512200 SICK LEAVE EXPENSE | 821.96 | 8,253.15 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,191.59 | 14,188.32 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,793.89 | 23,116.03 |
| | 515200 FICA EXPENSE | 1,859.22 | 24,134.97 |
| | 515400 LIFE & ACCIDENT INS EXP | 6.72 | 79.68 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,501.24 | 63,470.66 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 86.52 |
| | 516500 WORKERS COMP PREMIUMS | | 3,118.00 |
| | Major Account 510000 Total | 35,672.16 | 455,008.76 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 852.86 | 15,044.80 |
| | 521300 FREIGHT EXPENSE | | 449.25 |
| | 521400 CIO CHARGES | 1,246.26 | 14,424.35 |
| | 521401 CIO CHARGES-DESKTOP SERVICES | | 1,909.07 |
| | 521402 CIO CHARGES-DATABASE | 836.95 | 102,600.78 |
| | 521500 PUBLICATION & PRINT EXP | 480.61 | 18,096.57 |
| | 521501 RECORD SCANNING & INDEXING EXP | | 2,870.35 |
| | 521900 AWARDS EXPENSE | | 40.41 |
| | 522100 DUES & SUBSCRIPTION EXP | 489.07 | 8,565.92 |
| | 522200 CONFERENCE REGISTRATION | | 1,200.00 |
| | 522800 E-COMMERCE OPER EXP | 357.32 | 28,994.57 |
| | 522880 WEBSITE SERVICES | | 80.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,996.29 | 23,993.31 |
| | 525500 RENT EXP-OTHER PERS PROP | | 48.15 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 474.27 |
| | 531100 OFFICE SUPPLIES EXPENSE | 148.18 | 3,904.38 |
| | 531200 IT SUPPLIES | | 12.98 |
| | 532100 NON CAPITALIZED EQUIP PUR | | 30,342.98 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 470.25 |
| | 533900 FOOD EXPENSE | | 1,267.87 |
| | 534600 ED & RECREATIONAL SUP EX | | 488.06 |
| | 534601 ARCH STUDENT DEBT REIMB | | 200.00 |
| | 534602 ENG STUDENT DEBT REIMB | 100.00 | 1,400.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,066.00 |
| | 541200 PURCHASING ASSESSMENT | | 130.00 |
| | 541400 HRMS ASSESSMENT | | 416.00 |
| | 541500 LEGAL SERVICES EXPENSE | 1,092.00 | 12,052.46 |

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Program Number 082 ENF OF STDS-ENG&A

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 25810 ENGINEERS & ARCHITECTS REG FD | | | |
| | 520000 Operating Expenses | | |
| | 541700 LEGAL RELATED EXPENSE | 53.34 | 683.66 |
| | 541801 VERIFICATION EXPENSE | 25.00 | 250.00 |
| | 547100 EDUCATIONAL SERVICES | | 1,200.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 22,100.00 |
| | 555310 COTS LICENSE FEES | | 481.55 |
| | 555510 SAAS SUBSCRIPTION FEES | | 793.45 |
| | 556100 INSURANCE EXPENSE | | 103.55 |
| | 559100 OTHER OPERATING EXP | 13.43 | 599.56 |
| | Major Account 520000 Total | 7,691.31 | 296,754.55 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 13.18 | 6,774.09 |
| | 571600 MEALS-NOT TRAVEL STATUS | 190.94 | 546.52 |
| | 571900 MEALS-ONE DAY TRAVEL | 93.82 | 264.55 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 2,183.36 |
| | 573100 STATE-OWNED TRANSPORT | 315.50 | 621.12 |
| | 574500 PERSONAL VEHICLE MILEAGE | 86.27 | 3,110.67 |
| | 575100 MISC TRAVEL EXPENSE | 4.75 | 445.50 |
| | Major Account 570000 Total | 704.46 | 13,945.81 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 2,276.45 |
| | Major Account 580000 Total | | 2,276.45 |
| | Fund 25810 Expenditures Total | 44,067.93 | 767,985.57 |
| | Program Revenues | 27,997.43- | 402,088.32- |
| | Program Expenditures | 44,067.93 | 767,985.57 |
| | Agency Revenues | 27,997.43- | 402,088.32- |
| | Agency Expenditures | 44,067.93 | 767,985.57 |

Agency Number 059 BOARD OF GEOLOGISTS
Program Number 159 OPERATIONS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 25910 GEOLOGISTS REGULATION | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 475103 RENEWAL FEES | | 20,410.00- |
| | 475105 EXAM RESERVATION FEES | | 525.00- |
| | 475106 MISC FEES | | .01- |
| | 475107 EMERITUS FEES | | 25.00- |
| | 475108 CERT OF AUTH APPS | | 100.00- |
| | 475109 CERT OF AUTH RENEW | 300.00- | 3,700.00- |
| | 475111 LATE RENEWAL FEES | | 526.50- |
| | 475113 FG EXAM APPLICATION FEES | 150.00- | 650.00- |
| | 475114 PG EXAM APPLICATION FEES | 200.00- | 400.00- |
| | 475115 RECIPROCAL LICENSE APPS | 100.00- | 800.00- |
| | Major Account 470000 Total | 750.00- | 27,136.51- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 144.78- | 1,642.57- |
| | 484500 REIMB NON-GOVT SOURCES | | 19.80- |
| | Major Account 480000 Total | 144.78- | 1,662.37- |
| | Fund 25910 Revenues Total | 894.78- | 28,798.88- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 19.81 | 727.16 |
| | 521400 CIO CHARGES | 28.96 | 349.00 |
| | 521500 PUBLICATION & PRINT EXP | 58.38 | 208.63 |
| | 522100 DUES & SUBSCRIPTION EXP | | 4,500.00 |
| | 522800 E-COMMERCE OPER EXP | | 984.42 |
| | 522880 WEBSITE SERVICES | | 1,760.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 138.00 |
| | 541200 PURCHASING ASSESSMENT | | 13.00 |
| | 541500 LEGAL SERVICES EXPENSE | | 600.00 |
| | 541700 LEGAL RELATED EXPENSE | | 570.15 |
| | 542500 ENG & ARCH SERVICES | 3,293.50 | 13,174.00 |
| | 547100 EDUCATIONAL SERVICES | | 297.50 |
| | Major Account 520000 Total | 3,400.65 | 23,321.86 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 3,311.84 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 76.78 |
| | 571900 MEALS-ONE DAY TRAVEL | | 157.63 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 912.12 |
| | 574500 PERSONAL VEHICLE MILEAGE | 51.84 | 2,034.53 |
| | 575100 MISC TRAVEL EXPENSE | | 298.50 |
| | Major Account 570000 Total | 51.84 | 6,791.40 |

Agency Number 059 BOARD OF GEOLOGISTS
Program Number 159 OPERATIONS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 25910 GEOLOGISTS REGULATION | | | |
| | 570000 Travel Expenses | | |
| | Fund 25910 Expenditures Total | 3,452.49 | 30,113.26 |
| | Program Revenues | 894.78- | 28,798.88- |
| | Program Expenditures | 3,452.49 | 30,113.26 |
| | Agency Revenues | 894.78- | 28,798.88- |
| | Agency Expenditures | 3,452.49 | 30,113.26 |

Agency Number 060 NE ETHANOL BOARD
Program Number 516 NE ETHANOL BOARD

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 21600 AGR ALCOH FUEL TAX F | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 189.44- | 2,211.74- |
| | | 484500 REIMB NON-GOVT SOURCES | | 45.16- |
| | | Major Account 480000 Total | 189.44- | 2,256.90- |
| | | Fund 21600 Revenues Total | 189.44- | 2,256.90- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 18,372.90 | 233,481.78 |
| | | 511300 OVERTIME PAYMENTS | | 547.81 |
| | | 511600 PER DIEM PAYMENTS | 325.00 | 2,050.00 |
| | | 511700 EMPLOYEE BONUSES | | 744.27 |
| | | 512100 VACATION LEAVE EXPENSE | 400.98 | 15,993.23 |
| | | 512200 SICK LEAVE EXPENSE | 1,131.40 | 11,112.09 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 1,052.06 | 11,438.28 |
| | | 512500 FUNERAL LEAVE EXPENSE | | 583.92 |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,578.40 | 20,463.21 |
| | | 515200 FICA EXPENSE | 1,516.49 | 19,770.40 |
| | | 515400 LIFE & ACCIDENT INS EXP | 3.84 | 46.08 |
| | | 515500 HEALTH INSURANCE EXPENSE | 3,267.90 | 39,214.80 |
| | | 516500 WORKERS COMP PREMIUMS | | 2,416.00 |
| | | Major Account 510000 Total | 27,648.97 | 357,861.87 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 63.06 | 935.49 |
| | | 521400 CIO CHARGES | 233.52 | 2,782.47 |
| | | 521412 OCIO-VOICE EXPENSE | 167.89 | 1,989.46 |
| | | 521500 PUBLICATION & PRINT EXP | 29.75 | 13,958.47 |
| | | 521900 AWARDS EXPENSE | | 69.45 |
| | | 522100 DUES & SUBSCRIPTION EXP | | 27,925.40 |
| | | 522200 CONFERENCE REGISTRATION | 1,393.00 | 2,796.00 |
| | | 524600 RENT EXPENSE-BUILDINGS | 931.32 | 11,408.88 |
| | | 524700 RENT EXP-OTHER REAL PROP | 205.00 | 630.00 |
| | | 524744 EXHIBIT SPACE | | 1,485.00 |
| | | 524900 RENT EXP-DEPR SURCHARGE | 394.98 | 4,838.58 |
| | | 525500 RENT EXP-OTHER PERS PROP | | 2,590.20 |
| | | 526100 REP & MAINT-REAL PROPERT | | 22.00 |
| | | 527600 REP & MAINT-HOUSE/INST E | | 12.87 |
| | | 531100 OFFICE SUPPLIES EXPENSE | | 439.38 |
| | | 534946 PROMOTIONAL SUPPLIES | 4,714.50 | 17,045.55 |
| | | 538182 GAS EXPENSE | | 9.50 |
| | | 541100 ACCTG & AUDITING SERVICES | 442.51 | 6,003.86 |

Agency Number 060 NE ETHANOL BOARD
Program Number 516 NE ETHANOL BOARD

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 21600 AGR ALCOH FUEL TAX F | | | |
| | 520000 Operating Expenses | | |
| | 541200 PURCHASING ASSESSMENT | | 184.00 |
| | 541400 HRMS ASSESSMENT | | 238.00 |
| | 547100 EDUCATIONAL SERVICES | | 1,250.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 2,673.28 | 80,591.40 |
| | 555310 COTS LICENSE FEES | 1,537.44 | 1,537.44 |
| | 556100 INSURANCE EXPENSE | | 21.96 |
| | 559100 OTHER OPERATING EXP | 2,000.00 | 19,706.12 |
| | Major Account 520000 Total | 14,786.25 | 198,471.48 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 593.49 | 8,121.62 |
| | 571600 MEALS-NOT TRAVEL STATUS | 638.76 | 2,735.47 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 644.05 |
| | 573100 STATE-OWNED TRANSPORT | | 4,288.46 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,487.92 | 7,800.41 |
| | 575100 MISC TRAVEL EXPENSE | 51.00 | 860.98 |
| | Major Account 570000 Total | 2,771.17 | 24,450.99 |
| | Fund 21600 Expenditures Total | 45,206.39 | 580,784.34 |
| | Program Revenues | 189.44- | 2,256.90- |
| | Program Expenditures | 45,206.39 | 580,784.34 |
| | Agency Revenues | 189.44- | 2,256.90- |
| | Agency Expenditures | 45,206.39 | 580,784.34 |

Agency Number 061 NE DAIRY IND DEV BOARD
Program Number 114 DAIRY IND DEV BOARD

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 26100 NEBR DAIRY INDUSTRY DEV | | | | |
| | Revenues | 450000 Taxes | | |
| | | 454600 GRAIN & SEED TAX | 125,791.29- | 1,458,004.13- |
| | | Major Account 450000 Total | 125,791.29- | 1,458,004.13- |
| | | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | | 25.00- |
| | | Major Account 470000 Total | | 25.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 280.85- | 2,914.02- |
| | | 485100 FINES FORFEITS & PENALTI | | 158.52- |
| | | Major Account 480000 Total | 280.85- | 3,072.54- |
| | | Fund 26100 Revenues Total | 126,072.14- | 1,461,101.67- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | .46 | 5.49 |
| | | 541100 ACCTG & AUDITING SERVICES | 154.79 | 10,948.00 |
| | | 541200 PURCHASING ASSESSMENT | | 899.00 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 131,309.69 | 1,442,597.44 |
| | | Major Account 520000 Total | 131,464.94 | 1,454,449.93 |
| | | 570000 Travel Expenses | | |
| | | 571600 MEALS-NOT TRAVEL STATUS | 164.53 | 164.53 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 420.20 | 420.20 |
| | | Major Account 570000 Total | 584.73 | 584.73 |
| | | Fund 26100 Expenditures Total | 132,049.67 | 1,455,034.66 |
| | | Program Revenues | 126,072.14- | 1,461,101.67- |
| | | Program Expenditures | 132,049.67 | 1,455,034.66 |
| | | Agency Revenues | 126,072.14- | 1,461,101.67- |
| | | Agency Expenditures | 132,049.67 | 1,455,034.66 |

Agency Number 062 BD OF EXAM LAND SURVEY
Program Number 083 ENF STDS-LAND SUR

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 26210 LAND SURVEYORS EXAMINERS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 475100 REGISTRATION / LICENSE F | | 80.00- |
| | 475101 LS RENEWAL FEE | | 100.00- |
| | 475104 LIMITED LIABILITY CO FEE | 75.00- | 375.00- |
| | 475201 LS APPLICATION FEE | | 280.00- |
| | 475202 SIT APPLICATION FEE | | 160.00- |
| | 475203 RECIP APPLICATION FEE | 80.00- | 480.00- |
| | 475207 LS REGISTRATION | | 210.00- |
| | 475208 SIT REGISTRATION | | 80.00- |
| | 475209 RECIP REGISTRATION | | 500.00- |
| | 475210 REACTIVE REGISTRATION | | 100.00- |
| | Major Account 470000 Total | 155.00- | 2,365.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 102.12- | 1,288.71- |
| | Major Account 480000 Total | 102.12- | 1,288.71- |
| | Fund 26210 Revenues Total | 257.12- | 3,653.71- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 48.05 | 668.39 |
| | 521301 FREIGHT LS SEALS | | 28.26 |
| | 521400 CIO CHARGES | 20.00 | 240.00 |
| | 521500 PUBLICATION & PRINT EXP | | 785.60 |
| | 522100 DUES & SUBSCRIPTION EXP | | 2,600.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 2,880.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 167.43 |
| | 531101 LS SEALS EXPENSE | | 81.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 63.00 |
| | 541200 PURCHASING ASSESSMENT | | 7.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 5,739.03 |
| | Major Account 520000 Total | 68.05 | 13,259.71 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 237.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1,800.08 |
| | Major Account 570000 Total | | 2,037.08 |
| | Fund 26210 Expenditures Total | 68.05 | 15,296.79 |
| | Program Revenues | 257.12- | 3,653.71- |
| | Program Expenditures | 68.05 | 15,296.79 |
| | Agency Revenues | 257.12- | 3,653.71- |
| | Agency Expenditures | 68.05 | 15,296.79 |

Agency Number 063 NE ST BD PUB ACCOUNTANCY
Program Number 084 ENFOR OF STANDARD

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 26310 PUB ACCOUNTS FD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 475100 REGISTRATION / LICENSE F | 22,300.00 | 3,955.00- |
| | 475101 CPA PERMIT TO PRACTICE | 96,075.00- | 232,200.00- |
| | 475102 CPA INACTIVE REGISTRATION | 17,710.00- | 44,590.00- |
| | 475103 CERTIFICATE BY RECIPROCITY | | 600.00- |
| | 475105 INITIAL PERMIT TO PRACTICE | 1,750.00- | 17,425.00- |
| | 475106 PC CERTIFICATE OF REGISTRATION | 1,025.00- | 5,700.00- |
| | 475107 LLC CERTIFICATE OF ORGANIZATIO | 375.00- | 3,050.00- |
| | 475108 PC FIRM PERMIT TO PRACTICE | 4,000.00- | 10,650.00- |
| | 475109 LLC FIRM PERMIT TO PRACTICE | 2,825.00- | 5,425.00- |
| | 475110 LLP FIRM PERMIT TO PRACTICE | 1,500.00- | 2,850.00- |
| | 475111 PRTNRSHP FIRM PERMIT TO PRACTI | 200.00- | 550.00- |
| | 475112 OFFICE REGISTRATION | 4,100.00- | 9,600.00- |
| | 475113 INITIAL SETUP LLC FIRM PERMIT | | 650.00- |
| | 475115 INITIAL SETUP PC FIRM PERMIT | | 600.00- |
| | 475116 ANNUAL REGISTER | | 5.00- |
| | 475117 STIPULATION & CONSENT ORDER | 100.00- | 14,600.00- |
| | 475118 REINSTATEMENT ORDER | 350.00- | 3,500.00- |
| | 475119 INITIAL SOLE PROP. OFFICE | 50.00- | 150.00- |
| | 475120 SOLE PROPRIETOR OFFICE | 2,625.00- | 5,175.00- |
| | 475121 CERTIFICATE BY RECIP. 4 IN 10 | 400.00- | 5,000.00- |
| | 475200 EXAMINATION FEES | 300.00- | 1,740.00- |
| | 475201 INITIAL SET-UP LLP FIRM PERMIT | | 200.00- |
| | 475202 REPLACEMENT OF PERMIT | | 55.00- |
| | Major Account 470000 Total | 111,085.00- | 368,270.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 790.44- | 9,353.38- |
| | 484500 REIMB NON-GOVT SOURCES | | 148.00- |
| | Major Account 480000 Total | 790.44- | 9,501.38- |
| | Fund 26310 Revenues Total | 111,875.44- | 377,771.38- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,870.93 | 136,945.31 |
| | 511600 PER DIEM PAYMENTS | 1,500.00 | 12,700.00 |
| | 511700 EMPLOYEE BONUSES | 500.00 | 500.00 |
| | 512100 VACATION LEAVE EXPENSE | 1,545.50 | 14,180.57 |
| | 512200 SICK LEAVE EXPENSE | 125.02 | 5,190.89 |
| | 512300 HOLIDAY LEAVE EXPENSE | 634.06 | 7,608.70 |
| | 512500 FUNERAL LEAVE EXPENSE | 505.62 | 755.66 |
| | 512800 ADMINISTRATIVE LEAVE EXP | 500.00 | 500.00 |

Agency Number 063 NE ST BD PUB ACCOUNTANCY
Program Number 084 ENFOR OF STANDARD

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 26310 PUB ACCOUNTS FD | | | |
| Expenditures | 510000 Personal Services | | |
| | 515100 RETIREMENT PLANS EXPENSE | 954.94 | 12,336.90 |
| | 515200 FICA EXPENSE | 1,096.83 | 12,876.39 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.88 | 34.56 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,955.24 | 23,462.88 |
| | 516200 TUITION ASSISTANCE | | 6,066.00 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 37.08 |
| | 516500 WORKERS COMP PREMIUMS | | 1,662.00 |
| | Major Account 510000 Total | 19,191.02 | 234,856.94 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 2,470.90 | 10,512.81 |
| | 521400 CIO CHARGES | 547.41 | 8,782.05 |
| | 521500 PUBLICATION & PRINT EXP | 2,315.44 | 8,484.75 |
| | 521900 AWARDS EXPENSE | | 83.90 |
| | 522100 DUES & SUBSCRIPTION EXP | | 4,802.70 |
| | 522200 CONFERENCE REGISTRATION | | 4,320.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,775.00 | 21,300.00 |
| | 524700 RENT EXP-OTHER REAL PROP | 54.57 | 744.84 |
| | 524900 RENT EXP-DEPR SURCHARGE | 388.73 | 4,664.76 |
| | 531100 OFFICE SUPPLIES EXPENSE | 11.50 | 1,426.50 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 200.00 | 200.00 |
| | 533900 FOOD EXPENSE | 143.87 | 789.32 |
| | 541100 ACCTG & AUDITING SERVICES | | 626.00 |
| | 541200 PURCHASING ASSESSMENT | | 82.00 |
| | 541400 HRMS ASSESSMENT | | 178.00 |
| | 541500 LEGAL SERVICES EXPENSE | 1,350.00 | 8,821.68 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 711.50 |
| | 548400 TRANSACTION PROCESSING SERVICE | 7,385.00 | 11,745.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 6,374.98 | 10,765.02 |
| | 555200 SOFTWARE - NEW PURCHASES | | 134.99 |
| | 556100 INSURANCE EXPENSE | | 48.37 |
| | Major Account 520000 Total | 23,017.40 | 99,224.19 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 470.02 | 2,000.53 |
| | 572100 COMMERCIAL TRANSPORTATIO | 192.80 | 288.71 |
| | 573100 STATE-OWNED TRANSPORT | | 234.02 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 3,292.08 |
| | 575100 MISC TRAVEL EXPENSE | | 50.50 |
| | Major Account 570000 Total | 662.82 | 5,865.84 |

Agency Number 063 NE ST BD PUB ACCOUNTANCY
Program Number 084 ENFOR OF STANDARD

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 26310 PUB ACCOUNTS FD | | | |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 582.43 | 582.43 |
| | Major Account 580000 Total | 582.43 | 582.43 |
| | Fund 26310 Expenditures Total | 43,453.67 | 340,529.40 |
| 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 | 111,875.44- | 382,771.38- |
| | Program Expenditures | 43,453.67 | 340,529.40 |
| | Agency Revenues | 111,875.44- | 382,771.38- |
| | Agency Expenditures | 43,453.67 | 340,529.40 |

Agency Number 064 NEBRASKA STATE PATROL
Program Number 000 TRUST & DISTRIBUTIVE

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 61270 COMMON SCHOOL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 485100 FINES FORFEITS & PENALTI | 6,140.00- | 129,391.25- |
| | Major Account 480000 Total | 6,140.00- | 129,391.25- |
| | Fund 61270 Revenues Total | 6,140.00- | 129,391.25- |
| | Program Revenues | 6,140.00- | 129,391.25- |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 064 NEBRASKA STATE PATROL

Program Number 189 COMMAND & SUPPORT

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 484500 REIMB NON-GOVT SOURCES | | 61.18- |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 7,414.21- |
| | | Major Account 480000 Total | | 7,475.39- |
| | | 490000 Other Financing Sources | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | 779.96- | 55,116.75- |
| | | Major Account 490000 Total | 779.96- | 55,116.75- |
| | | Fund 10000 Revenues Total | 779.96- | 62,592.14- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 506,132.60 | 5,691,227.44 |
| | | 511300 OVERTIME PAYMENTS | 38,838.74 | 338,835.97 |
| | | 511400 ON CALL PAY | 898.32 | 11,784.15 |
| | | 511500 SHIFT DIFFERENTIAL PYMT | 1,750.20 | 24,990.50 |
| | | 511700 EMPLOYEE BONUSES | | 1,000.00 |
| | | 511800 COMPENSATORY TIME PAID | 8,164.35 | 110,212.93 |
| | | 511900 SUPPLEMENTAL | 2,900.00 | 28,756.62 |
| | | 512100 VACATION LEAVE EXPENSE | 52,002.34 | 560,194.93 |
| | | 512200 SICK LEAVE EXPENSE | 21,953.80 | 276,297.58 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 28,984.77 | 300,312.00 |
| | | 512400 MILITARY LEAVE EXPENSE | 670.00 | 8,945.52 |
| | | 512500 FUNERAL LEAVE EXPENSE | 252.04 | 14,100.16 |
| | | 512600 CIVIL LEAVE EXPENSE | | 548.82 |
| | | 512700 INJURY LEAVE EXPENSE | | 230.32 |
| | | 512800 ADMINISTRATIVE LEAVE EXP | | 3,161.60 |
| | | 515100 RETIREMENT PLANS EXPENSE | 71,873.89 | 691,365.21 |
| | | 515200 FICA EXPENSE | 28,932.13 | 382,010.14 |
| | | 515400 LIFE & ACCIDENT INS EXP | 193.66 | 2,219.33 |
| | | 515500 HEALTH INSURANCE EXPENSE | 99,818.90 | 1,215,037.66 |
| | | 516200 TUITION ASSISTANCE | 732.37 | 864.37 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | 8,849.76 |
| | | 516400 UNEMPLOYM COMP INS EXP | | 1,017.50 |
| | | 516500 WORKERS COMP PREMIUMS | | 101,879.00 |
| | | Major Account 510000 Total | 864,098.11 | 9,773,841.51 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 6,570.29 | 63,158.13 |
| | | 521300 FREIGHT EXPENSE | | 605.12 |
| | | 521400 CIO CHARGES | 15,759.18 | 948,786.12 |
| | | 521500 PUBLICATION & PRINT EXP | 959.70 | 53,913.85 |
| | | 521900 AWARDS EXPENSE | | 4,755.25 |

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | 520000 | Operating Expenses | | |
| | 522100 | DUES & SUBSCRIPTION EXP | 1,280.89 | 17,515.27 |
| | 522200 | CONFERENCE REGISTRATION | 350.00 | 15,464.00 |
| | 522500 | EMPLOYEE MOVING EXPENSE | | 8,097.00 |
| | 522600 | JOB APPLICANT EXPENSE | 121.00 | 7,570.00 |
| | 522900 | EMPLOYEE PARKING EXP | 552.00 | 1,762.00 |
| | 523201 | NATURAL GAS | 39.48 | 2,775.33 |
| | 523202 | ELECTRICITY | 311.66 | 7,229.17 |
| | 523203 | WATER | 99.30 | 813.98 |
| | 523204 | SEWER | 89.60 | 833.02 |
| | 524600 | RENT EXPENSE-BUILDINGS | 20,540.91 | 203,201.17 |
| | 524700 | RENT EXP-OTHER REAL PROP | 400.00 | 2,428.77 |
| | 525500 | RENT EXP-OTHER PERS PROP | 1,371.01 | 9,018.31 |
| | 526100 | REP & MAINT-REAL PROPERT | | 252.00 |
| | 527100 | REP & MAINT-OFFICE EQUIP | | 1,464.21 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 121,561.57 | 831,233.37 |
| | 527203 | REP & MAINT-MV-GROUNDS EQUIP | 154.39 | 181.93 |
| | 527500 | REP & MAINT-COMM EQUIP | | 406.75 |
| | 527700 | REP & MAINT-PHOTO/MEDIA | | 12,685.00 |
| | 527800 | REP & MAINT-OTHER PROPER | 92.82 | 5,963.92 |
| | 527990 | RADIO EQUIP REPAIR & MAINT | | 80.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 22,994.04- | 48,666.70 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 1,042.72 | 17,111.89 |
| | 532200 | PERSONAL COMPUTING EQUIPMENT | 1,577.99 | 31,899.01 |
| | 532240 | DATA STORAGE EQUIP | 1,088.66 | 3,865.82 |
| | 532250 | NETWORKING EQUIP | | 731.22 |
| | 532260 | VOICE EQUIP | | 1,296.00 |
| | 532270 | WIRELESS PHONE EQUIP | | 228.00 |
| | 532280 | VIDEO EQUIP | | 7,962.03 |
| | 532290 | RADIO EQUIP | | 3,345.00 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 892.23 | 3,857.23 |
| | 533101 | UNIFORMS | 8,261.15 | 324,133.85 |
| | 533900 | FOOD EXPENSE | 9,372.53 | 9,931.75 |
| | 534600 | ED & RECREATIONAL SUP EX | 66.43 | 11,051.04 |
| | 534800 | CONST & MAINT SUP EXP | 826.90 | 21,355.21 |
| | 534900 | MISCELLANEOUS SUP EXP | 1,691.58 | 7,630.10 |
| | 534947 | LAW ENFORCEMENT SUPPLIES | 13,294.00 | 73,518.78 |
| | 534948 | AMMUNITION | | 11,985.35 |
| | 535100 | MEDICAL SUPPLIES | | 6,932.22 |

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | 520000 | Operating Expenses | | |
| | 538100 | VEHICLE & EQUIP SUP EXP | 2,215.19 | 41,468.27 |
| | 538101 | GASOLINE | 278,819.85 | 1,250,980.63 |
| | 539500 | PURCHASING CARD SUSPENSE | 16,464.58- | |
| | 541100 | ACCTG & AUDITING SERVICES | | 66,800.00 |
| | 541400 | HRMS ASSESSMENT | | 8,059.96 |
| | 541500 | LEGAL SERVICES EXPENSE | | 32,440.10 |
| | 541700 | LEGAL RELATED EXPENSE | | 738.22 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 7,098.08 | 68,155.72 |
| | 543300 | IT CONSULTING-OTHER | 1,000.00 | 5,500.00 |
| | 544100 | PHYSICIAN SERVICES | 1,373.00 | 1,571.00 |
| | 544300 | PSYCHOLOGICAL SERVICES | | 12,315.00 |
| | 544400 | HOSPITAL SERVICES | 20.00 | 20.00 |
| | 544600 | OPTICAL SERVICES | 34.00 | 231.00 |
| | 544700 | AUDIOLOGY SERVICES | 40.00 | 425.00 |
| | 545000 | LABORATORY SERVICES | | 48.00 |
| | 547100 | EDUCATIONAL SERVICES | | 16,000.00 |
| | 547500 | MAILING SERVICES | 2,992.61 | 13,130.33 |
| | 548600 | PEST CONTROL | 145.00 | 1,740.00 |
| | 548700 | REFUSE/RECYCLING | 169.63 | 1,383.64 |
| | 548800 | FIRE EXTINGUISHERS | 1,446.72 | 4,365.96 |
| | 549200 | JANITORIAL/SECURITY SRVS | | 1,693.77 |
| | 554100 | DATA SERVICES | 141.43 | 955.48 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 7,317.00 |
| | 555100 | DATA PROC SOFTW LIC FEE | | 3,200.00 |
| | 555310 | COTS LICENSE FEES | 2,572.80 | 29,249.03 |
| | 555320 | COTS DEVELOPMENT | | 1,543.00 |
| | 555340 | COTS MAINTENANCE | | 32,483.94- |
| | 555440 | CUSTOMIZED MAINTENANCE | | 19,925.70 |
| | 556100 | INSURANCE EXPENSE | | 352,766.30 |
| | 556300 | SURETY & NOTARY BONDS | | 935.00 |
| | 558100 | INVENTORIES FOR RESALE | | 1,625.00 |
| | | Major Account 520000 Total | 466,977.68 | 4,697,794.04 |
| | 570000 | Travel Expenses | | |
| | 571100 | BOARD & LODGING | 4,756.77 | 55,799.91 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 2,972.59 | 34,335.36 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 103.56 | 2,866.27 |
| | 575100 | MISC TRAVEL EXPENSE | 101.58 | 1,165.09 |
| | | Major Account 570000 Total | 7,934.50 | 94,166.63 |

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | | 580000 Capital Outlay | | |
| | | 582400 MACHINERY & EQUIPMENT | | 1,770.00 |
| | | 582700 LAW ENFORCEMENT & SECURITY EQ | 45,183.00 | 132,839.40 |
| | | 583470 PERSONAL COMPUTING EQUIPMENT | 105.00 | 11,734.23 |
| | | 583480 VIDEO EQUIP | | 13,218.40 |
| | | 583490 RADIO EQUIP | 8,550.00 | 8,550.00 |
| | | 583710 COTS LICENSE FEES | | 1,910.00 |
| | | 584200 VEHICLES & VEHICLE EQ | 591,346.00 | 672,910.00 |
| | | 584500 AIRCRAFT & EQUIPMENT | | 70,000.00 |
| | | 589000 DONATED FIXED ASSETS | 36,183.00- | 204,339.80- |
| | | Major Account 580000 Total | 609,001.00 | 708,592.23 |
| | | Fund 10000 Expenditures Total | 1,948,011.29 | 15,274,394.41 |
| 26450 VEHICLE REPLACEMENT | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 694.88- | 7,369.21- |
| | | 486500 MISCELLANEOUS ADJUSTMENT | 77.69- | 9,202.00 |
| | | Major Account 480000 Total | 772.57- | 1,832.79 |
| | | 490000 Other Financing Sources | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | 170,522.09- | 300,610.86- |
| | | Major Account 490000 Total | 170,522.09- | 300,610.86- |
| | | Fund 26450 Revenues Total | 171,294.66- | 298,778.07- |
| | Expenditures | 580000 Capital Outlay | | |
| | | 584200 VEHICLES & VEHICLE EQ | 41,180.00 | 184,987.00 |
| | | Major Account 580000 Total | 41,180.00 | 184,987.00 |
| | | Fund 26450 Expenditures Total | 41,180.00 | 184,987.00 |
| 26470 CLEIN CASH FUND | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 58,624.00- | 728,424.00- |
| | | 474100 GENERAL BUSINESS FEES | 4,620.00- | 4,620.00- |
| | | Major Account 470000 Total | 63,244.00- | 733,044.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 2,806.89- | 25,540.28- |
| | | Major Account 480000 Total | 2,806.89- | 25,540.28- |
| | | Fund 26470 Revenues Total | 66,050.89- | 758,584.28- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521400 CIO CHARGES | 9,081.57 | 75,333.65 |
| | | 522200 CONFERENCE REGISTRATION | | 200.00 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 505.79 | 505.79 |
| | | 533900 FOOD EXPENSE | | 58.60 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 064 NEBRASKA STATE PATROL

Program Number 189 COMMAND & SUPPORT

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 26470 CLEIN CASH FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 534900 MISCELLANEOUS SUP EXP | | 59.99 |
| | Major Account 520000 Total | 9,587.36 | 76,158.03 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 608.85 | 608.85 |
| | Major Account 570000 Total | 608.85 | 608.85 |
| | 580000 Capital Outlay | | |
| | 584200 VEHICLES & VEHICLE EQ | 21,565.00 | 21,565.00 |
| | Major Account 580000 Total | 21,565.00 | 21,565.00 |
| | Fund 26470 Expenditures Total | 31,761.21 | 98,331.88 |
| 46410 STATE PATROL FEDERAL | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 873.22- | 8,700.58- |
| | Major Account 480000 Total | 873.22- | 8,700.58- |
| | Fund 46410 Revenues Total | 873.22- | 8,700.58- |
| | Program Revenues | 238,998.73- | 1,128,655.07- |
| | Program Expenditures | 2,020,952.50 | 15,557,713.29 |

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 484500 REIMB NON-GOVT SOURCES | | 347.15- |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 2,237.24- |
| | | Major Account 480000 Total | | 2,584.39- |
| | | Fund 10000 Revenues Total | | 2,584.39- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 567,778.68 | 7,451,340.68 |
| | | 511200 TEMPORARY SALARIES-WAGE | 2,626.76 | 30,196.65 |
| | | 511300 OVERTIME PAYMENTS | 57,718.89 | 517,681.86 |
| | | 511400 ON CALL PAY | 1,228.06 | 15,084.17 |
| | | 511500 SHIFT DIFFERENTIAL PYMT | | 4.80 |
| | | 511700 EMPLOYEE BONUSES | | 1,000.00 |
| | | 511800 COMPENSATORY TIME PAID | 24,785.27 | 147,621.32 |
| | | 511900 SUPPLEMENTAL | 8,308.54 | 100,190.60 |
| | | 512100 VACATION LEAVE EXPENSE | 86,831.82 | 887,671.72 |
| | | 512200 SICK LEAVE EXPENSE | 23,647.48 | 428,977.15 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 33,212.84 | 381,837.58 |
| | | 512500 FUNERAL LEAVE EXPENSE | 846.00 | 10,108.50 |
| | | 512600 CIVIL LEAVE EXPENSE | | 423.87 |
| | | 512700 INJURY LEAVE EXPENSE | 29.85 | 1,672.41 |
| | | 512800 ADMINISTRATIVE LEAVE EXP | | 314.24 |
| | | 515100 RETIREMENT PLANS EXPENSE | 97,756.22 | 1,112,072.84 |
| | | 515200 FICA EXPENSE | 24,384.66 | 308,518.99 |
| | | 515400 LIFE & ACCIDENT INS EXP | 530.21 | 6,401.22 |
| | | 515500 HEALTH INSURANCE EXPENSE | 154,764.29 | 1,860,522.66 |
| | | 516200 TUITION ASSISTANCE | 570.00 | 2,299.51 |
| | | 516500 WORKERS COMP PREMIUMS | | 167,428.00 |
| | | Major Account 510000 Total | 1,085,019.57 | 13,431,368.77 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 667.65 | 6,114.80 |
| | | 521400 CIO CHARGES | 25,667.66 | 306,385.17 |
| | | 521500 PUBLICATION & PRINT EXP | 705.32 | 21,738.68 |
| | | 522100 DUES & SUBSCRIPTION EXP | 9.50 | 11,813.40 |
| | | 522200 CONFERENCE REGISTRATION | 4,135.00 | 29,551.80 |
| | | 522600 JOB APPLICANT EXPENSE | | 233.00 |
| | | 522900 EMPLOYEE PARKING EXP | 4.00- | 212.00 |
| | | 523201 NATURAL GAS | 3,161.83 | 50,008.88 |
| | | 523202 ELECTRICITY | 12,737.55 | 174,391.32 |
| | | 523203 WATER | | 3,185.26 |

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | 520000 | Operating Expenses | | |
| | 523204 | SEWER | | 3,016.69 |
| | 524600 | RENT EXPENSE-BUILDINGS | 43,314.47 | 524,289.10 |
| | 524700 | RENT EXP-OTHER REAL PROP | | 5,800.00 |
| | 525500 | RENT EXP-OTHER PERS PROP | | 1,201.24 |
| | 526100 | REP & MAINT-REAL PROPERT | | 1,604.35 |
| | 527100 | REP & MAINT-OFFICE EQUIP | | 150.00 |
| | 527200 | REP & MAINT-MOTOR VEHICL | | 3,086.40 |
| | 527300 | REP & MAINT-MEDICAL EQUI | | 7,977.20 |
| | 527800 | REP & MAINT-OTHER PROPER | | 2,936.20 |
| | 527910 | SERVER REPAIR & MAINT | | 650.98 |
| | 527960 | VOICE EQUIP REPAIR & MAINT | | 119.00 |
| | 527980 | VIDEO EQUIP REPAIR & MAINT | 161.28 | 8,598.36 |
| | 527990 | RADIO EQUIP REPAIR & MAINT | 385.25 | 517.75 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 12,789.72 | 42,986.72 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 2,111.00 | 6,834.01 |
| | 532200 | PERSONAL COMPUTING EQUIPMENT | 2,549.59 | 11,519.96 |
| | 532240 | DATA STORAGE EQUIP | 213.95 | 4,169.19 |
| | 532250 | NETWORKING EQUIP | | 1,475.74 |
| | 532260 | VOICE EQUIP | 53.87 | 2,779.77 |
| | 532270 | WIRELESS PHONE EQUIP | | 24.91 |
| | 532280 | VIDEO EQUIP | 54.95 | 12,122.14 |
| | 532290 | RADIO EQUIP | | 88.00 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 570.56 | 7,353.96 |
| | 533101 | UNIFORMS | | 26,906.01 |
| | 533900 | FOOD EXPENSE | 162.81 | 2,429.85 |
| | 534600 | ED & RECREATIONAL SUP EX | | 5,173.84 |
| | 534800 | CONST & MAINT SUP EXP | 29.75 | 2,096.22 |
| | 534900 | MISCELLANEOUS SUP EXP | 579.99 | 1,634.83 |
| | 534947 | LAW ENFORCEMENT SUPPLIES | 58.65- | 14,394.13 |
| | 535100 | MEDICAL SUPPLIES | 213.20 | 3,026.61 |
| | 537100 | LABORATORY SUP EXP | 48,873.10 | 424,788.05 |
| | 538100 | VEHICLE & EQUIP SUP EXP | | 419.86 |
| | 538101 | GASOLINE | | 71.28 |
| | 541400 | HRMS ASSESSMENT | | 11,287.48 |
| | 541700 | LEGAL RELATED EXPENSE | | 100.00 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 1,099.17 | 17,546.14 |
| | 544100 | PHYSICIAN SERVICES | 598.00 | 4,843.10 |
| | 544400 | HOSPITAL SERVICES | 223.00 | 1,770.00 |

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 545000 LABORATORY SERVICES | | 162.00 |
| | 547100 EDUCATIONAL SERVICES | | 5,295.00 |
| | 547300 INTERPRETER SERVICES | | 481.00 |
| | 547500 MAILING SERVICES | 567.82 | 8,809.84 |
| | 548600 PEST CONTROL | 50.00 | 650.00 |
| | 548700 REFUSE/RECYCLING | 20.06 | 363.79 |
| | 549100 LAUNDRY SERVICES | 400.04 | 6,119.61 |
| | 549200 JANITORIAL SERVICES | 9,633.18 | 50,719.00 |
| | 549500 HAZARDOUS WASTE DISPOSAL | 298.00 | 4,470.00 |
| | 549600 CONSTRUCTION SERVICES | | 1,800.00 |
| | 554100 DATA SERVICES | | 481.59 |
| | 554900 OTHER CONTRACTUAL SERVICES | 12,268.51 | 241,074.62 |
| | 555100 DATA PROC SOFTW LIC FEE | 307.16 | 307.16 |
| | 555310 COTS LICENSE FEES | 865.50 | 1,189.49 |
| | 555340 COTS MAINTENANCE | | 33,174.74 |
| | 555410 CUSTOMIZED LICENSE FEES | | 24,164.00 |
| | 555440 CUSTOMIZED MAINTENANCE | | 36,459.97 |
| | 555510 SAAS SUBSCRIPTION FEES | | 14,228.50 |
| | 556100 INSURANCE EXPENSE | | 5,087.21 |
| | 556300 SURETY & NOTARY BONDS | | 154.00 |
| | Major Account 520000 Total | 185,415.79 | 2,204,614.90 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 3,318.28 | 34,508.12 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 2,265.16 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 238.22 |
| | 575100 MISC TRAVEL EXPENSE | | 498.00 |
| | Major Account 570000 Total | 3,318.28 | 37,509.50 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 1,602.71 |
| | 582700 LAW ENFORCEMENT & SECURITY EQ | | 7,844.40 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 4,597.89 |
| | Major Account 580000 Total | | 14,045.00 |
| | Fund 10000 Expenditures Total | 1,273,753.64 | 15,687,538.17 |
| 21175 STATE DNA SAMPLE AND DATABASE | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 550.00- | 8,205.00- |
| | 476100 OTHER LIC PERM & FEES | 10,675.00- | 23,725.00- |
| | Major Account 470000 Total | 11,225.00- | 31,930.00- |

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 21175 STATE DNA SAMPLE AND DATABASE | | | | |
| | | 480000 Revenues - Miscellaneous | | |
| | | 486500 MISCELLANEOUS ADJUSTMENT | 25.00 | 25.00 |
| | | Major Account 480000 Total | 25.00 | 25.00 |
| | | Fund 21175 Revenues Total | 11,200.00- | 31,905.00- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 534900 MISCELLANEOUS SUP EXP | | 20.00 |
| | | 537100 LABORATORY SUP EXP | 34,155.00 | 34,155.00 |
| | | Major Account 520000 Total | 34,155.00 | 34,175.00 |
| | | Fund 21175 Expenditures Total | 34,155.00 | 34,175.00 |
| 26410 DRUG CONTROL AND EDUCATIO | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 787.27- | 6,824.34- |
| | | Major Account 480000 Total | 787.27- | 6,824.34- |
| | | Fund 26410 Revenues Total | 787.27- | 6,824.34- |
| | Expenditures | 580000 Capital Outlay | | |
| | | 582700 LAW ENFORCEMENT & SECURITY EQ | | 30,000.00 |
| | | Major Account 580000 Total | | 30,000.00 |
| | | Fund 26410 Expenditures Total | | 30,000.00 |
| 26440 NE STATE PATROL CASH | | | | |
| | Revenues | 450000 Taxes | | |
| | | 452100 RETAILERS SALES & USE TA | 4.58- | 4.83 |
| | | Major Account 450000 Total | 4.58- | 4.83 |
| | | 460000 Intergovernmental Revenues | | |
| | | 461500 OP GRANTS - STATE AGENCI | | 13,992.00- |
| | | Major Account 460000 Total | | 13,992.00- |
| | | 470000 Revenues - Sales & Charges | | |
| | | 472100 SALE OF SUP & MAT | 65.42- | 1,416.82- |
| | | 473300 VEHICLE TITLE FEES | 27,062.30- | 299,505.39- |
| | | 473900 OTHER VEHICLE FEES | 570.00- | 27,870.00- |
| | | 474100 GENERAL BUSINESS FEES | 727,501.56- | 2,455,456.93- |
| | | 476100 OTHER LIC PERM & FEES | 10,675.00 | |
| | | Major Account 470000 Total | 744,524.28- | 2,784,249.14- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 3,898.58- | 40,087.80- |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 841.03- |
| | | 486600 CREDIT CARD CLEARING | 427,476.75 | 241,495.61- |
| | | Major Account 480000 Total | 423,578.17 | 282,424.44- |
| | | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | | 43,136.31- |

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 26440 NE STATE PATROL CASH | | | |
| | 490000 Other Financing Sources | | |
| | Major Account 490000 Total | | 43,136.31- |
| | Fund 26440 Revenues Total | 320,950.69- | 3,123,797.06- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 82,618.10 | 1,017,954.43 |
| | 511200 TEMPORARY SALARIES-WAGE | 4,688.15 | 100,478.49 |
| | 511300 OVERTIME PAYMENTS | 5,782.70 | 67,647.20 |
| | 511700 EMPLOYEE BONUSES | | 500.00 |
| | 511800 COMPENSATORY TIME PAID | 47.65 | 13,629.93 |
| | 511900 SUPPLEMENTAL | 160.01 | 1,860.01 |
| | 512100 VACATION LEAVE EXPENSE | 5,360.36 | 86,979.77 |
| | 512200 SICK LEAVE EXPENSE | 3,503.57 | 49,748.83 |
| | 512300 HOLIDAY LEAVE EXPENSE | 5,211.95 | 54,814.86 |
| | 512500 FUNERAL LEAVE EXPENSE | | 2,400.92 |
| | 512600 CIVIL LEAVE EXPENSE | 216.26 | 276.51 |
| | 515100 RETIREMENT PLANS EXPENSE | 8,599.76 | 106,068.57 |
| | 515200 FICA EXPENSE | 6,935.43 | 89,695.43 |
| | 515400 LIFE & ACCIDENT INS EXP | 40.13 | 457.44 |
| | 515500 HEALTH INSURANCE EXPENSE | 22,676.46 | 272,832.18 |
| | 516200 TUITION ASSISTANCE | | 816.00 |
| | 516400 UNEMPLOYM COMP INS EXP | | 2,278.00 |
| | Major Account 510000 Total | 145,840.53 | 1,868,438.57 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 1,777.14 | 27,590.51 |
| | 521500 PUBLICATION & PRINT EXP | 52.00 | 20,379.98 |
| | 522100 DUES & SUBSCRIPTION EXP | | 155.00 |
| | 522200 CONFERENCE REGISTRATION | 1,230.00 | 6,125.00 |
| | 523201 NATURAL GAS | | 5,019.49 |
| | 523202 ELECTRICITY | 529.38 | 7,706.01 |
| | 524600 RENT EXPENSE-BUILDINGS | 12,921.04 | 152,145.21 |
| | 526100 REP & MAINT-REAL PROPERT | | 14,100.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 662.00 |
| | 527800 REP & MAINT-OTHER PROPER | 27.85 | 27.85 |
| | 527980 VIDEO EQUIP REPAIR & MAINT | | 452.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,951.87 | 48,833.79 |
| | 532100 NON-CAPITALIZED EQUIP PU | 342.00 | 3,317.58 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 2,759.09 |
| | 532240 DATA STORAGE EQUIP | | 10,608.79 |
| | 532260 VOICE EQUIP | | 7,094.93- |

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 26440 NE STATE PATROL CASH | | | |
| | 520000 Operating Expenses | | |
| | 532280 VIDEO EQUIP | | 1,486.33 |
| | 533100 HOUSEHOLD & INSTIT EXP | 176.19 | 1,048.76 |
| | 533900 FOOD EXPENSE | | 17.48 |
| | 534600 ED & RECREATIONAL SUP EX | | 361.88 |
| | 534900 MISCELLANEOUS SUP EXP | 20.00- | 331.00 |
| | 534947 LAW ENFORCEMENT SUPPLIES | | 1,864.85 |
| | 535100 MEDICAL SUPPLIES | 65.23 | 67.70 |
| | 537100 LABORATORY SUP EXP | 34,155.00- | |
| | 539900 RESALE/DISTRIBUTIONS | | 750.00 |
| | 542100 SOS TEMP SERV - PERSONNEL | 2,993.30 | 4,054.93 |
| | 547100 EDUCATIONAL SERVICES | | 693.10- |
| | 547300 INTERPRETER SERVICES | | 30.00 |
| | 547500 MAILING SERVICES | | 221.90 |
| | 548700 REFUSE/RECYCLING | 33.53 | 1,903.98 |
| | 549200 JANITORIAL/SECURITY SRVS | 5,619.42 | 9,528.57 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 43,409.39 |
| | 555310 COTS LICENSE FEES | | 18,272.16- |
| | 555340 COTS MAINTENANCE | | 15,904.84 |
| | 555440 CUSTOMIZED MAINTENANCE | | 136,426.14 |
| | 556300 SURETY & NOTARY BONDS | | 616.00 |
| | 559100 OTHER OPERATING EXP | | 311,300.06 |
| | Major Account 520000 Total | 6,456.05- | 803,146.42 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 528.64 | 6,180.39 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 2,964.50 |
| | 574500 PERSONAL VEHICLE MILEAGE | 64.32 | 310.49 |
| | 575100 MISC TRAVEL EXPENSE | 85.00 | 218.88 |
| | Major Account 570000 Total | 677.96 | 9,674.26 |
| | 580000 Capital Outlay | | |
| | 582700 LAW ENFORCEMENT & SECURITY EQ | | 8,985.00 |
| | 583440 DATA STORAGE EQUIPMENT | | 5,840.88 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 21,785.07 |
| | 583480 VIDEO EQUIP | | 15,710.44 |
| | 587550 IT PROJECTS IN PROGRESS | | 8,100.00 |
| | Major Account 580000 Total | | 60,421.39 |
| | Fund 26440 Expenditures Total | 140,062.44 | 2,741,680.64 |
| 46410 STATE PATROL FEDERAL | | | |
| Revenues | 460000 Intergovernmental Revenues | | |

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 46410 STATE PATROL FEDERAL | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 495,133.61- | 3,927,036.54- |
| | 461500 OP GRANTS - STATE AGENCI | 23,616.44- | 1,008,688.63- |
| | Major Account 460000 Total | 518,750.05- | 4,935,725.17- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 250.64- |
| | Major Account 470000 Total | | 250.64- |
| | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 5,575.50- |
| | Major Account 480000 Total | | 5,575.50- |
| | Fund 46410 Revenues Total | 518,750.05- | 4,941,551.31- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 76,178.55 | 851,127.33 |
| | 511200 TEMPORARY SALARIES-WAGE | 2,714.56 | 36,184.80 |
| | 511300 OVERTIME PAYMENTS | 28,804.65 | 278,917.96 |
| | 511400 ON CALL PAY | 662.00 | 3,917.29 |
| | 511800 COMPENSATORY TIME PAID | 281.04 | 7,471.46 |
| | 511900 SUPPLEMENTAL | 284.96 | 2,042.06 |
| | 512100 VACATION LEAVE EXPENSE | 5,528.57 | 62,954.82 |
| | 512200 SICK LEAVE EXPENSE | 3,458.52 | 29,410.72 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,515.88 | 43,487.29 |
| | 512500 FUNERAL LEAVE EXPENSE | 905.36 | 2,031.76 |
| | 512700 INJURY LEAVE EXPENSE | | 54.17 |
| | 515100 RETIREMENT PLANS EXPENSE | 8,936.33 | 90,073.70 |
| | 515200 FICA EXPENSE | 5,849.59 | 68,958.52 |
| | 515400 LIFE & ACCIDENT INS EXP | 39.88 | 361.59 |
| | 515500 HEALTH INSURANCE EXPENSE | 24,173.56 | 230,373.64 |
| | 516400 UNEMPLOYM COMP INS EXP | | 408.00 |
| | Major Account 510000 Total | 162,333.45 | 1,707,775.11 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 11,669.74 | 206,422.46 |
| | 522100 DUES & SUBSCRIPTION EXP | | 922.50 |
| | 522200 CONFERENCE REGISTRATION | 1,278.50 | 14,117.50 |
| | 527900 PERSONAL COMPUT EQUIP R & M | | 540.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 8,289.53 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,616.55- |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 3,220.22 | 10,978.29 |
| | 532250 NETWORKING EQUIP | | 98.34 |
| | 532280 VIDEO EQUIP | | 621.36 |

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 46410 STATE PATROL FEDERAL | | | |
| | 520000 Operating Expenses | | |
| | 533100 HOUSEHOLD & INSTIT EXP | | 185.00 |
| | 533101 UNIFORMS | | 36.56- |
| | 534900 MISCELLANEOUS SUP EXP | | 451.72 |
| | 534947 LAW ENFORCEMENT SUPPLIES | | 359.34 |
| | 535100 MEDICAL SUPPLIES | 477.40 | 15,477.40 |
| | 537100 LABORATORY SUP EXP | | 7,344.16 |
| | 538101 GASOLINE | | 384.68 |
| | 542100 SOS TEMP SERV - PERSONNEL | 2,827.89 | 52,420.50 |
| | 543100 IT CONSULTING-APPLICATIONS | | 30,000.00 |
| | 547100 EDUCATIONAL SERVICES | | 46,600.00 |
| | 547500 MAILING SERVICES | 14.40 | 1,447.54 |
| | 554900 OTHER CONTRACTUAL SERVICES | 144,189.48 | 1,036,387.73 |
| | 555310 COTS LICENSE FEES | | 2,349.00 |
| | 555340 COTS MAINTENANCE | | 1,324.00 |
| | 555410 CUSTOMIZED LICENSE FEES | 94,000.00 | 126,109.00 |
| | 555420 CUSTOMIZED DEVELOPMENT | | 48,253.75 |
| | 555440 CUSTOMIZED MAINTENANCE | 15,100.00 | 55,820.00 |
| | Major Account 520000 Total | 272,777.63 | 1,665,250.69 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 3,349.50 | 33,070.47 |
| | 572100 COMMERCIAL TRANSPORTATIO | 331.78 | 12,955.04 |
| | 575100 MISC TRAVEL EXPENSE | 208.00 | 1,160.88 |
| | Major Account 570000 Total | 3,889.28 | 47,186.39 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 102,931.44 |
| | 582700 LAW ENFORCEMENT & SECURITY EQ | | 37,190.00 |
| | 583420 MIDRANGE COMPUTING EQUIP | | 133,175.00 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 26,313.68 |
| | 583480 VIDEO EQUIP | | 356,700.00 |
| | 583760 CUSTOMIZED LICENSE FEES | | 112,000.00 |
| | 586900 OTHER FIXED ASSETS | | 19,380.00 |
| | Major Account 580000 Total | | 787,690.12 |
| | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 23,933.15 | 891,052.52 |
| | Major Account 590000 Total | 23,933.15 | 891,052.52 |
| | Fund 46410 Expenditures Total | 462,933.51 | 5,098,954.83 |
| | Program Revenues | 851,688.01- | 8,106,662.10- |
| | Program Expenditures | 1,910,904.59 | 23,592,348.64 |

Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 484500 REIMB NON-GOVT SOURCES | | 1,699.49- |
| | | 484900 OTHER PRIVATE SOURCES | | 22.80- |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 2,992.64- |
| | | Major Account 480000 Total | | 4,714.93- |
| | | Fund 10000 Revenues Total | | 4,714.93- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 784,312.02 | 12,486,905.40 |
| | | 511300 OVERTIME PAYMENTS | 61,860.76 | 544,242.86 |
| | | 511700 EMPLOYEE BONUSES | | 250.00 |
| | | 511800 COMPENSATORY TIME PAID | 91,894.29 | 772,829.00 |
| | | 511900 SUPPLEMENTAL | 22,486.40 | 287,032.99 |
| | | 512100 VACATION LEAVE EXPENSE | 158,757.45 | 1,391,719.38 |
| | | 512200 SICK LEAVE EXPENSE | 64,209.11 | 737,738.39 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 54,096.10 | 678,855.33 |
| | | 512400 MILITARY LEAVE EXPENSE | 10,623.94 | 50,363.01 |
| | | 512500 FUNERAL LEAVE EXPENSE | 2,746.00 | 34,090.85 |
| | | 512600 CIVIL LEAVE EXPENSE | | 1,101.95 |
| | | 512700 INJURY LEAVE EXPENSE | 15,255.62 | 27,313.31 |
| | | 512800 ADMINISTRATIVE LEAVE EXP | 475.20 | 1,172.16 |
| | | 515100 RETIREMENT PLANS EXPENSE | 177,054.99 | 2,357,584.31 |
| | | 515200 FICA EXPENSE | 20,150.90 | 246,956.07 |
| | | 515400 LIFE & ACCIDENT INS EXP | 1,333.98 | 16,892.51 |
| | | 515500 HEALTH INSURANCE EXPENSE | 279,555.24 | 3,455,990.58 |
| | | 516100 EMPLOYEE RELOCATION | | 6,629.22 |
| | | 516200 TUITION ASSISTANCE | 3,092.00 | 10,224.50 |
| | | 516500 WORKERS COMP PREMIUMS | | 246,468.00 |
| | | Major Account 510000 Total | 1,747,904.00 | 23,354,359.82 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 2,309.58 | 18,258.51 |
| | | 521300 FREIGHT EXPENSE | | 41.50 |
| | | 521400 CIO CHARGES | 28,329.89 | 318,029.55 |
| | | 521500 PUBLICATION & PRINT EXP | 30.00 | 12,947.21 |
| | | 522100 DUES & SUBSCRIPTION EXP | 50.00 | 4,407.00 |
| | | 522200 CONFERENCE REGISTRATION | 35.00 | 17,022.00 |
| | | 522500 EMPLOYEE MOVING EXPENSE | | 19,858.81 |
| | | 523201 NATURAL GAS | 443.22 | 24,927.81 |
| | | 523202 ELECTRICITY | 2,127.50 | 31,137.67 |
| | | 523203 WATER | 25.35 | 2,041.08 |

Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | 520000 | Operating Expenses | | |
| | 523204 | SEWER | 22.00 | 1,581.14 |
| | 523600 | INTEREST EXPENSE | | 32.33 |
| | 524600 | RENT EXPENSE-BUILDINGS | 88,333.41 | 1,035,901.65 |
| | 524700 | RENT EXP-OTHER REAL PROP | 450.00 | 2,453.40 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 9,042.29 | 108,507.48 |
| | 525500 | RENT EXP-OTHER PERS PROP | 144.00 | 1,961.10 |
| | 526100 | REP & MAINT-REAL PROPERT | 1,036.00 | 44,679.90 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 3,388.36 | 27,996.54 |
| | 527203 | REP & MAINT-MV-GROUNDS EQUIP | 27.90 | 444.58 |
| | 527500 | REP & MAINT-COMM EQUIP | | 2,196.00 |
| | 527600 | REP & MAINT-HOUSE/INST E | | 148.17 |
| | 527700 | REP & MAINT-PHOTO/MEDIA | | 644.21 |
| | 527800 | REP & MAINT-OTHER PROPER | 634.38 | 11,497.37 |
| | 527980 | VIDEO EQUIP REPAIR & MAINT | | 250.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 10,885.19 | 46,033.52 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 1,695.50 | 9,981.82 |
| | 532200 | PERSONAL COMPUTING EQUIPMENT | 632.93 | 7,820.31 |
| | 532240 | DATA STORAGE EQUIP | 90.13 | 3,563.67 |
| | 532250 | NETWORKING EQUIP | 92.78 | 139.17 |
| | 532260 | VOICE EQUIP | | 271.66 |
| | 532280 | VIDEO EQUIP | 402.23 | 686.00 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 1,137.60 | 6,022.11 |
| | 533101 | UNIFORMS | 485.95 | 6,009.16 |
| | 533900 | FOOD EXPENSE | 875.34 | 29,229.75 |
| | 534600 | ED & RECREATIONAL SUP EX | | 2,603.51 |
| | 534800 | CONST & MAINT SUP EXP | 436.65 | 3,578.93 |
| | 534900 | MISCELLANEOUS SUP EXP | 1,189.74 | 4,202.43 |
| | 534947 | LAW ENFORCEMENT SUPPLIES | 8,160.19 | 72,697.90 |
| | 534948 | AMMUNITION | | 55,381.90 |
| | 535100 | MEDICAL SUPPLIES | 838.54 | 10,156.80 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 443.86 | 29,214.41 |
| | 538101 | GASOLINE | | 41.17 |
| | 538102 | AVIATION FUEL | 5,446.51 | 77,472.62 |
| | 539900 | RESALE/DISTRIBUTIONS | | 451.00 |
| | 541400 | HRMS ASSESSMENT | | 16,426.60 |
| | 541700 | LEGAL RELATED EXPENSE | | 30.00 |
| | 542100 | SOS TEMP SERV - PERSONNEL | | 16,277.36 |
| | 544100 | PHYSICIAN SERVICES | 55.05 | 3,165.66 |

Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 544300 PSYCHOLOGICAL SERVICES | | 1,035.00 |
| | 544400 HOSPITAL SERVICES | 1,261.00 | 15,347.05 |
| | 546800 VETERINARY SERVICES | 1,094.64 | 13,084.19 |
| | 547500 MAILING SERVICES | 435.09 | 5,528.35 |
| | 548700 REFUSE/RECYCLING | 384.18 | 8,771.09 |
| | 548800 FIRE EXTINGUISHERS | 81.25 | 604.50 |
| | 549100 LAUNDRY SERVICES | 713.96 | 10,816.65 |
| | 549200 JANITORIAL/SECURITY SRVS | | 3,634.50 |
| | 554100 DATA SERVICES | 6,174.68 | 15,246.13 |
| | 554110 VOICE SERVICES | | 57,027.64 |
| | 554140 RADIO SERVICES | | 2,881.52 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 4,555.41 |
| | 555310 COTS LICENSE FEES | | 2,740.00 |
| | 556100 INSURANCE EXPENSE | 1,607.00 | 268,132.65 |
| | Major Account 520000 Total | 181,048.87 | 2,497,827.15 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 4,157.01 | 21,768.06 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 66.20 |
| | 574500 PERSONAL VEHICLE MILEAGE | 325.49 | 3,648.38 |
| | 575100 MISC TRAVEL EXPENSE | | 51.25 |
| | Major Account 570000 Total | 4,482.50 | 25,533.89 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 6,330.00 |
| | 582700 LAW ENFORCEMENT & SECURITY EQ | | 389.98 |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 3,062.26 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 3,686.99 |
| | 583480 VIDEO EQUIP | | 7,025.00 |
| | 586900 OTHER FIXED ASSETS | | 3,900.00 |
| | Major Account 580000 Total | | 24,394.23 |
| | Fund 10000 Expenditures Total | 1,933,435.37 | 25,902,115.09 |
| 26440 NE STATE PATROL CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 476100 OTHER LIC PERM & FEES | 773.36- | 9,761.53- |
| | Major Account 470000 Total | 773.36- | 9,761.53- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 485,979.00- |
| | Major Account 490000 Total | | 485,979.00- |
| | Fund 26440 Revenues Total | 773.36- | 495,740.53- |

Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 26440 NE STATE PATROL CASH | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 23,833.94 | 334,506.42 |
| | | 511300 OVERTIME PAYMENTS | 795.16 | 10,775.57 |
| | | 511800 COMPENSATORY TIME PAID | 2,632.98 | 13,229.31 |
| | | 511900 SUPPLEMENTAL | 552.70 | 6,856.75 |
| | | 512100 VACATION LEAVE EXPENSE | 6,978.70 | 53,434.34 |
| | | 512200 SICK LEAVE EXPENSE | 580.61 | 15,922.20 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 1,636.64 | 17,818.42 |
| | | 512500 FUNERAL LEAVE EXPENSE | | 985.00 |
| | | 512600 CIVIL LEAVE EXPENSE | | 100.89 |
| | | 515100 RETIREMENT PLANS EXPENSE | 5,833.29 | 70,319.58 |
| | | 515200 FICA EXPENSE | 515.41 | 6,330.77 |
| | | 515400 LIFE & ACCIDENT INS EXP | 34.81 | 431.97 |
| | | 515500 HEALTH INSURANCE EXPENSE | 5,837.74 | 67,516.23 |
| | | Major Account 510000 Total | 49,231.98 | 598,227.45 |
| | | 520000 Operating Expenses | | |
| | | 545000 LABORATORY SERVICES | 3,255.00 | 14,519.21 |
| | | 547500 MAILING SERVICES | | 29.97 |
| | | Major Account 520000 Total | 3,255.00 | 14,549.18 |
| | | Fund 26440 Expenditures Total | 52,486.98 | 612,776.63 |
| 46410 STATE PATROL FEDERAL | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461500 OP GRANTS - STATE AGENCI | 30,647.73- | 366,538.01- |
| | | Major Account 460000 Total | 30,647.73- | 366,538.01- |
| | | Fund 46410 Revenues Total | 30,647.73- | 366,538.01- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 2,393.82 | 45,860.21 |
| | | 511300 OVERTIME PAYMENTS | 37,351.15 | 261,142.35 |
| | | 511800 COMPENSATORY TIME PAID | 6.14 | 777.83 |
| | | 511900 SUPPLEMENTAL | | 53.63 |
| | | 512100 VACATION LEAVE EXPENSE | 5,899.36 | 6,709.57 |
| | | 512200 SICK LEAVE EXPENSE | | 98.20 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 196.42 | 2,160.60 |
| | | 515100 RETIREMENT PLANS EXPENSE | 6,311.75 | 43,860.56 |
| | | 515200 FICA EXPENSE | 1,226.50 | 8,229.59 |
| | | 515400 LIFE & ACCIDENT INS EXP | | 13.94 |
| | | 515500 HEALTH INSURANCE EXPENSE | | 6,928.67 |
| | | Major Account 510000 Total | 53,385.14 | 375,835.15 |
| | | 520000 Operating Expenses | | |

Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 46410 STATE PATROL FEDERAL | | | |
| | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | 1,607.00 | 3,107.00 |
| | 532290 RADIO EQUIP | | 6,246.90 |
| | 542100 SOS TEMP SERV - PERSONNEL | 24,003.11 | 68,823.08 |
| | 547500 MAILING SERVICES | | 11.73 |
| | 555420 CUSTOMIZED DEVELOPMENT | | 3,496.25 |
| | Major Account 520000 Total | 25,610.11 | 81,684.96 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 3,449.94 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,262.44 |
| | Major Account 570000 Total | | 4,712.38 |
| | Fund 46410 Expenditures Total | 78,995.25 | 462,232.49 |
| | Program Revenues | 31,421.09- | 866,993.47- |
| | Program Expenditures | 2,064,917.60 | 26,977,124.21 |

Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 26430 CARRIER ENFORCEMENT | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 5,081.67- | 52,838.34- |
| | | 484500 REIMB NON-GOVT SOURCES | | 35.45- |
| | | 486500 MISCELLANEOUS ADJUSTMENT | 306,771.06- | 306,771.06- |
| | | Major Account 480000 Total | 311,852.73- | 359,644.85- |
| | | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | | 8,201,382.68- |
| | | Major Account 490000 Total | | 8,201,382.68- |
| | | Fund 26430 Revenues Total | 311,852.73- | 8,561,027.53- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 91,887.55 | 3,314,023.41 |
| | | 511101 PERM SALARIES-CE ASSISTED MOVE | 224.41- | 100,552.19- |
| | | 511102 PERM SALARIES-TRF ASSISTED MOV | 940.55- | 10,421.30- |
| | | 511300 OVERTIME PAYMENTS | 45,746.58 | 396,665.94 |
| | | 511800 COMPENSATORY TIME PAID | 6,027.02 | 84,297.35 |
| | | 511900 SUPPLEMENTAL | 5,847.94 | 70,976.22 |
| | | 512100 VACATION LEAVE EXPENSE | 44,051.78 | 325,850.97 |
| | | 512200 SICK LEAVE EXPENSE | 25,839.35 | 150,123.86 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 15,855.13 | 157,997.83 |
| | | 512400 MILITARY LEAVE EXPENSE | 1,046.88 | 10,355.29 |
| | | 512500 FUNERAL LEAVE EXPENSE | 1,000.32 | 6,975.45 |
| | | 512700 INJURY LEAVE EXPENSE | 179.52 | 1,485.12 |
| | | 515100 RETIREMENT PLANS EXPENSE | 57,838.87 | 670,033.09 |
| | | 515200 FICA EXPENSE | 7,409.04 | 84,023.87 |
| | | 515400 LIFE & ACCIDENT INS EXP | 358.43 | 4,367.99 |
| | | 515500 HEALTH INSURANCE EXPENSE | 77,438.54 | 930,811.28 |
| | | 516200 TUITION ASSISTANCE | 1,640.00 | 3,280.00 |
| | | 516400 UNEMPLOYM COMP INS EXP | | 380.00 |
| | | 516500 WORKERS COMP PREMIUMS | | 95,567.00 |
| | | Major Account 510000 Total | 381,001.99 | 6,196,241.18 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | | 5.83 |
| | | 521400 CIO CHARGES | 10,794.34 | 166,439.18 |
| | | 521500 PUBLICATION & PRINT EXP | | 6,162.94 |
| | | 521900 AWARDS EXPENSE | 316.25 | 1,369.65 |
| | | 522100 DUES & SUBSCRIPTION EXP | | 3,229.40 |
| | | 522200 CONFERENCE REGISTRATION | 552.69 | 1,882.69 |
| | | 523201 NATURAL GAS | 28.62 | 1,273.83 |
| | | 523202 ELECTRICITY | 2,655.27 | 40,015.62 |

Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 26430 CARRIER ENFORCEMENT | | | |
| | 520000 Operating Expenses | | |
| | 523203 WATER | 72.99 | 715.99 |
| | 523204 SEWER | 24.82 | 221.98 |
| | 523207 PROPANE | | 1,188.79 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,890.11 | 34,509.63 |
| | 525500 RENT EXP-OTHER PERS PROP | 25.00 | 902.58 |
| | 526100 REP & MAINT-REAL PROPERT | 5,841.50 | 67,630.13 |
| | 527200 REP & MAINT-MOTOR VEHICL | 16,123.68 | 111,131.30 |
| | 527500 REP & MAINT-COMM EQUIP | | 179.95 |
| | 527800 REP & MAINT-OTHER PROPER | | 8,825.09 |
| | 527960 VOICE EQUIP REPAIR & MAINT | | 951.20 |
| | 531100 OFFICE SUPPLIES EXPENSE | 3,233.18 | 9,781.50 |
| | 532100 NON-CAPITALIZED EQUIP PU | 32.81 | 7,728.64 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 1,141.67 | 4,112.97 |
| | 532240 DATA STORAGE EQUIP | | 1,913.55 |
| | 532260 VOICE EQUIP | | 7,559.92 |
| | 532280 VIDEO EQUIP | | 22,643.09 |
| | 533100 HOUSEHOLD & INSTIT EXP | 9.82 | 2,020.56 |
| | 533101 UNIFORMS | 1,137.04 | 48,610.37 |
| | 533900 FOOD EXPENSE | 154.61 | 8,438.64 |
| | 534600 ED & RECREATIONAL SUP EX | | 1,981.00 |
| | 534800 CONST & MAINT SUP EXP | 249.39 | 7,425.29 |
| | 534900 MISCELLANEOUS SUP EXP | 218.49 | 538.32 |
| | 534947 LAW ENFORCEMENT SUPPLIES | 2,179.00 | 12,855.74 |
| | 535100 MEDICAL SUPPLIES | 8,635.00 | 8,953.67 |
| | 538100 VEHICLE & EQUIP SUP EXP | 2,029.19 | 41,841.84 |
| | 538101 GASOLINE | 59,483.97 | 280,305.63 |
| | 541100 ACCTG & AUDITING SERVICES | | 7,550.00 |
| | 541400 HRMS ASSESSMENT | | 5,671.40 |
| | 544100 PHYSICIAN SERVICES | 90.50 | 90.50 |
| | 544700 AUDIOLOGY SERVICES | 25.00 | 25.00 |
| | 547100 EDUCATIONAL SERVICES | | 693.10 |
| | 547500 MAILING SERVICES | 126.59 | 1,804.19 |
| | 548600 PEST CONTROL | 85.00 | 1,120.00 |
| | 548700 REFUSE/RECYCLING | 25.92 | 324.33 |
| | 548800 FIRE EXTINGUISHERS | | 1,210.55 |
| | 549100 LAUNDRY SERVICES | 549.80 | 7,956.46 |
| | 549200 JANITORIAL/SECURITY SRVS | 3,968.66 | 46,834.75 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 1,170.30 |

Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 26430 CARRIER ENFORCEMENT | | | | |
| | | 520000 Operating Expenses | | |
| | | 555310 COTS LICENSE FEES | | 27,336.06 |
| | | 555340 COTS MAINTENANCE | | 41,124.38 |
| | | 556100 INSURANCE EXPENSE | | 119,336.17 |
| | | Major Account 520000 Total | 122,700.91 | 1,175,593.70 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 2,868.16 | 13,768.89 |
| | | 572100 COMMERCIAL TRANSPORTATIO | 374.65 | 3,894.16 |
| | | 575100 MISC TRAVEL EXPENSE | 123.68 | 546.19 |
| | | Major Account 570000 Total | 3,366.49 | 18,209.24 |
| | | 580000 Capital Outlay | | |
| | | 581500 IMPROVEMENTS TO BUILDINGS | | 5,685.00 |
| | | 582400 MACHINERY & EQUIPMENT | | 49,901.00 |
| | | 582700 LAW ENFORCEMENT & SECURITY EQ | 2,340.00 | 82,447.55 |
| | | 583300 COMPUTER EQUIP & SOFTWARE | | 162.58 |
| | | 583470 PERSONAL COMPUTING EQUIPMENT | 308,500.63 | 312,354.97 |
| | | 583480 VIDEO EQUIP | | 3,963.02 |
| | | 584200 VEHICLES & VEHICLE EQ | 3,234.75 | 972,115.60 |
| | | Major Account 580000 Total | 314,075.38 | 1,426,629.72 |
| | | Fund 26430 Expenditures Total | 821,144.77 | 8,816,673.84 |
| 46410 STATE PATROL FEDERAL | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 535,492.36- | 3,108,905.11- |
| | | Major Account 460000 Total | 535,492.36- | 3,108,905.11- |
| | | Fund 46410 Revenues Total | 535,492.36- | 3,108,905.11- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 256,762.63 | 1,335,542.04 |
| | | 511300 OVERTIME PAYMENTS | 33,481.11 | 282,430.74 |
| | | 511800 COMPENSATORY TIME PAID | 1,270.75 | 17,424.93 |
| | | 511900 SUPPLEMENTAL | 2,259.45 | 25,912.98 |
| | | 512100 VACATION LEAVE EXPENSE | 18,135.60 | 129,758.04 |
| | | 512200 SICK LEAVE EXPENSE | 4,676.03 | 51,691.08 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 6,181.98 | 63,039.20 |
| | | 512400 MILITARY LEAVE EXPENSE | 211.60 | 768.88 |
| | | 512500 FUNERAL LEAVE EXPENSE | | 737.72 |
| | | 515100 RETIREMENT PLANS EXPENSE | 23,896.92 | 264,237.12 |
| | | 515200 FICA EXPENSE | 3,223.75 | 38,908.12 |
| | | 515400 LIFE & ACCIDENT INS EXP | 133.26 | 1,561.83 |
| | | 515500 HEALTH INSURANCE EXPENSE | 36,267.07 | 428,802.85 |

Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 46410 STATE PATROL FEDERAL | | | |
| Expenditures | 510000 Personal Services | | |
| | Major Account 510000 Total | 386,500.15 | 2,640,815.53 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 1,335.91 | 14,698.58 |
| | 522100 DUES & SUBSCRIPTION EXP | | 8,840.00 |
| | 522200 CONFERENCE REGISTRATION | 3,131.81 | 8,316.81 |
| | 523201 NATURAL GAS | 10.32 | 727.10 |
| | 523202 ELECTRICITY | 95.90 | 1,510.55 |
| | 523203 WATER | 25.97 | 236.65 |
| | 523204 SEWER | 23.43 | 204.21 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,783.67 | 21,575.73 |
| | 527200 REP & MAINT-MOTOR VEHICL | 1,775.46 | 32,803.23 |
| | 527800 REP & MAINT-OTHER PROPER | | 240.12 |
| | 531100 OFFICE SUPPLIES EXPENSE | 550.97 | 4,696.86 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 824.41 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 628.00 | 3,791.69 |
| | 532280 VIDEO EQUIP | | 5,314.20 |
| | 533101 UNIFORMS | | 15,231.05 |
| | 534600 ED & RECREATIONAL SUP EX | | 3,004.07 |
| | 534800 CONST & MAINT SUP EXP | | 1,328.89 |
| | 534947 LAW ENFORCEMENT SUPPLIES | | 5,163.88 |
| | 538100 VEHICLE & EQUIP SUP EXP | 65.05 | 5,605.03 |
| | 538101 GASOLINE | 11,905.39 | 62,288.26 |
| | 547500 MAILING SERVICES | | 705.33 |
| | 548700 REFUSE/RECYCLING | 24.48 | 269.77 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 14,131.70 |
| | Major Account 520000 Total | 21,356.36 | 211,508.12 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 8,718.08 | 36,405.97 |
| | 572100 COMMERCIAL TRANSPORTATIO | 1,621.51 | 13,861.27 |
| | 575100 MISC TRAVEL EXPENSE | 315.57 | 1,140.45 |
| | Major Account 570000 Total | 10,655.16 | 51,407.69 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 49,929.00 |
| | 582700 LAW ENFORCEMENT & SECURITY EQ | | 42,917.35 |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 921.32 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 4,327.48 |
| | 584200 VEHICLES & VEHICLE EQ | 18,330.25 | 169,250.30 |
| | Major Account 580000 Total | 18,330.25 | 267,345.45 |

Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 46410 STATE PATROL FEDERAL | | | |
| | 580000 Capital Outlay | | |
| | Fund 46410 Expenditures Total | 436,841.92 | 3,171,076.79 |
| | Program Revenues | 847,345.09- | 11,669,932.64- |
| | Program Expenditures | 1,257,986.69 | 11,987,750.63 |

Agency Number 064 NEBRASKA STATE PATROL
Program Number 325 OPERATIONAL IMPROVEMENTS

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 26410 DRUG CONTROL AND EDUCATIO | | | | |
| | Revenues | 450000 Taxes | | |
| | | 454800 OTHER EXCISE TAX | | 241,121.33- |
| | | Major Account 450000 Total | | 241,121.33- |
| | | 470000 Revenues - Sales & Charges | | |
| | | 476100 OTHER LIC PERM & FEES | | 427.50- |
| | | Major Account 470000 Total | | 427.50- |
| | | Fund 26410 Revenues Total | | 241,548.83- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521400 CIO CHARGES | 656.77 | 656.77 |
| | | 521500 PUBLICATION & PRINT EXP | | 487.96 |
| | | Major Account 520000 Total | 656.77 | 1,144.73 |
| | | Fund 26410 Expenditures Total | 656.77 | 1,144.73 |
| 26460 PUBLIC SAFETY CASH | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 1,432.93- | 1,057,666.43- |
| | | Major Account 460000 Total | 1,432.93- | 1,057,666.43- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 5,365.03- | 55,690.68- |
| | | Major Account 480000 Total | 5,365.03- | 55,690.68- |
| | | 490000 Other Financing Sources | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | 3,525.29- | 3,525.29- |
| | | Major Account 490000 Total | 3,525.29- | 3,525.29- |
| | | Fund 26460 Revenues Total | 10,323.25- | 1,116,882.40- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 522200 CONFERENCE REGISTRATION | 6,726.00 | 58,887.86 |
| | | 524600 RENT EXPENSE-BUILDINGS | 51,419.01 | 625,118.42 |
| | | 525500 RENT EXP-OTHER PERS PROP | | 3,720.00 |
| | | 531200 IT SUPPLIES | | 664.75 |
| | | 532100 NON-CAPITALIZED EQUIP PU | | 8,225.00 |
| | | 532200 PERSONAL COMPUTING EQUIPMENT | 341.62 | 4,600.69 |
| | | 533101 UNIFORMS | | 51,809.90 |
| | | 534600 ED & RECREATIONAL SUP EX | | 39.95 |
| | | 534947 LAW ENFORCEMENT SUPPLIES | | 25,606.60 |
| | | 538101 GASOLINE | | 138.15 |
| | | 543200 IT CONSULTING-HW/SW SUPP | | 5,068.20 |
| | | 547100 EDUCATIONAL SERVICES | | 30,000.00 |
| | | 547500 MAILING SERVICES | | 395.99 |
| | | 554900 OTHER CONTRACTUAL SERVICES | | 30,676.06 |
| | | 555310 COTS LICENSE FEES | 41,037.50 | 111,470.20 |

Agency Number 064 NEBRASKA STATE PATROL
Program Number 325 OPERATIONAL IMPROVEMENTS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 26460 PUBLIC SAFETY CASH | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 555340 COTS MAINTENANCE | 2,955.00 | 85,051.42 |
| | 555410 CUSTOMIZED LICENSE FEES | | 24,995.00 |
| | Major Account 520000 Total | 102,479.13 | 1,066,468.19 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 3,247.98 | 27,812.58 |
| | 572100 COMMERCIAL TRANSPORTATIO | 148.45 | 11,640.13 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 349.78 |
| | 575100 MISC TRAVEL EXPENSE | 269.50 | 1,323.25 |
| | Major Account 570000 Total | 3,665.93 | 41,125.74 |
| | 580000 Capital Outlay | | |
| | 583460 VOICE EQUIP | | 3,350.00 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 2,613.42 | 78,395.70 |
| | 583480 VIDEO EQUIP | | 302,500.00 |
| | 584500 AIRCRAFT & EQUIPMENT | | 302,500.00- |
| | Major Account 580000 Total | 2,613.42 | 81,745.70 |
| | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 7,834.68 |
| | Major Account 590000 Total | | 7,834.68 |
| | Fund 26460 Expenditures Total | 108,758.48 | 1,197,174.31 |
| 26461 PUBLIC SAFETY CASH FD - TREAS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 320.88- | 4,153.90- |
| | Major Account 480000 Total | 320.88- | 4,153.90- |
| | Fund 26461 Revenues Total | 320.88- | 4,153.90- |
| | Program Revenues | 10,644.13- | 1,362,585.13- |
| | Program Expenditures | 109,415.25 | 1,198,319.04 |

Agency Number 064 NEBRASKA STATE PATROL
Program Number 575 BYRNE GRANTS

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 46410 STATE PATROL FEDERAL | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461500 OP GRANTS - STATE AGENCI | | 142,396.60- |
| | | Major Account 460000 Total | | 142,396.60- |
| | | Fund 46410 Revenues Total | | 142,396.60- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | | 29,091.40 |
| | | 512100 VACATION LEAVE EXPENSE | | 1,970.13 |
| | | 512200 SICK LEAVE EXPENSE | | 604.95 |
| | | 512300 HOLIDAY LEAVE EXPENSE | | 1,268.27 |
| | | 515100 RETIREMENT PLANS EXPENSE | | 2,466.10 |
| | | 515200 FICA EXPENSE | | 2,431.81 |
| | | 515400 LIFE & ACCIDENT INS EXP | | 6.74 |
| | | 515500 HEALTH INSURANCE EXPENSE | | 3,492.53 |
| | | Major Account 510000 Total | | 41,331.93 |
| | | 580000 Capital Outlay | | |
| | | 582700 LAW ENFORCEMENT & SECURITY EQ | | 79,815.57 |
| | | Major Account 580000 Total | | 79,815.57 |
| | | Fund 46410 Expenditures Total | | 121,147.50 |
| | | Program Revenues | | 142,396.60- |
| | | Program Expenditures | | 121,147.50 |

Agency Number 064 NEBRASKA STATE PATROL
Program Number 630 STATE CAPITOL SECURITY

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 421.41- |
| | | Major Account 480000 Total | | 421.41- |
| | | Fund 10000 Revenues Total | | 421.41- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521400 CIO CHARGES | 3,656.06 | 39,569.70 |
| | | 521500 PUBLICATION & PRINT EXP | | 68.20 |
| | | 522100 DUES & SUBSCRIPTION EXP | | 152.35 |
| | | 522200 CONFERENCE REGISTRATION | 1,600.00 | 3,124.40 |
| | | 522900 EMPLOYEE PARKING EXP | 90.00 | 330.00 |
| | | 526100 REP & MAINT-REAL PROPERT | | 13,179.00 |
| | | 527100 REP & MAINT-OFFICE EQUIP | | 678.00 |
| | | 527200 REP & MAINT-MOTOR VEHICL | | 785.00 |
| | | 527800 REP & MAINT-OTHER PROPER | | 466.66 |
| | | 527980 VIDEO EQUIP REPAIR & MAINT | | 545.00 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 1,050.94 | 9,337.04 |
| | | 532100 NON-CAPITALIZED EQUIP PU | | 3,202.89 |
| | | 532200 PERSONAL COMPUTING EQUIPMENT | | 78.93 |
| | | 532250 NETWORKING EQUIP | | 1,315.27 |
| | | 532280 VIDEO EQUIP | | 17,259.21 |
| | | 532290 RADIO EQUIP | | 858.75 |
| | | 533100 HOUSEHOLD & INSTIT EXP | 67.82 | 249.16 |
| | | 533101 UNIFORMS | | 6,958.05 |
| | | 534800 CONST & MAINT SUP EXP | | 62.94 |
| | | 534900 MISCELLANEOUS SUP EXP | 544.32 | 994.81 |
| | | 534947 LAW ENFORCEMENT SUPPLIES | | 3,107.85 |
| | | 535100 MEDICAL SUPPLIES | | 1,054.93 |
| | | 538100 VEHICLE & EQUIP SUP EXP | | 2,285.54 |
| | | 538101 GASOLINE | | 137.78 |
| | | 547500 MAILING SERVICES | 14.99 | 308.42 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 3,056.79 | 4,324.79 |
| | | 555310 COTS LICENSE FEES | | 1,851.50 |
| | | 556100 INSURANCE EXPENSE | | 716.03 |
| | | Major Account 520000 Total | 10,080.92 | 113,002.20 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 516.90 | 999.80 |
| | | 572100 COMMERCIAL TRANSPORTATIO | 526.94 | 526.94 |
| | | 575100 MISC TRAVEL EXPENSE | 150.00 | 150.00 |
| | | Major Account 570000 Total | 1,193.84 | 1,676.74 |

Agency Number 064 NEBRASKA STATE PATROL
Program Number 630 STATE CAPITOL SECURITY

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 580000 Capital Outlay | | |
| | 582700 LAW ENFORCEMENT & SECURITY EQ | | 36,600.00 |
| | 583480 VIDEO EQUIP | 6,630.00 | 16,578.00 |
| | 584200 VEHICLES & VEHICLE EQ | | 126,249.00 |
| | Major Account 580000 Total | 6,630.00 | 179,427.00 |
| | Fund 10000 Expenditures Total | 17,904.76 | 294,105.94 |
| 56400 CAPITOL SECURITY REVOLVING | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 90.00- | 481,255.56- |
| | 472100 SALE OF SUP & MAT | | 15.00- |
| | Major Account 470000 Total | 90.00- | 481,270.56- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,369.99- | 27,340.34- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 253.09- |
| | Major Account 480000 Total | 2,369.99- | 27,593.43- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 770,948.00- |
| | Major Account 490000 Total | | 770,948.00- |
| | Fund 56400 Revenues Total | 2,459.99- | 1,279,811.99- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 38,749.06 | 522,962.24 |
| | 511300 OVERTIME PAYMENTS | 1,486.38 | 11,930.93 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 903.90 | 12,120.00 |
| | 511800 COMPENSATORY TIME PAID | 1,872.22 | 26,956.67 |
| | 511900 SUPPLEMENTAL | 100.00 | 1,184.42 |
| | 512100 VACATION LEAVE EXPENSE | 3,907.87 | 42,086.10 |
| | 512200 SICK LEAVE EXPENSE | 1,440.92 | 20,642.09 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,226.22 | 28,839.85 |
| | 512400 MILITARY LEAVE EXPENSE | 192.00 | 768.00 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,200.40 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,531.14 | 58,615.52 |
| | 515200 FICA EXPENSE | 3,040.86 | 40,413.70 |
| | 515400 LIFE & ACCIDENT INS EXP | 17.28 | 219.69 |
| | 515500 HEALTH INSURANCE EXPENSE | 13,127.30 | 183,634.24 |
| | 516500 WORKERS COMP PREMIUMS | | 7,615.00 |
| | Major Account 510000 Total | 71,595.15 | 959,188.85 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 365.53 | 13,091.94 |
| | 521500 PUBLICATION & PRINT EXP | | 50.00 |

Agency Number 064 NEBRASKA STATE PATROL
Program Number 630 STATE CAPITOL SECURITY

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 56400 CAPITOL SECURITY REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 522900 EMPLOYEE PARKING EXP | | 30.00 |
| | 526100 REP & MAINT-REAL PROPERT | | 51,557.86 |
| | 527700 REP & MAINT-PHOTO/MEDIA | | 1,636.00 |
| | 527800 REP & MAINT-OTHER PROPER | | 31.69 |
| | 527980 VIDEO EQUIP REPAIR & MAINT | | 401.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 51.56 | 526.42 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 20,252.01 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 2,027.02 |
| | 532240 DATA STORAGE EQUIP | | 196.01 |
| | 532280 VIDEO EQUIP | 647.99 | 9,860.75 |
| | 533100 HOUSEHOLD & INSTIT EXP | 20.30 | 158.54 |
| | 533101 UNIFORMS | | 13,089.40 |
| | 534800 CONST & MAINT SUP EXP | | 799.44 |
| | 534900 MISCELLANEOUS SUP EXP | | 2,818.04 |
| | 534947 LAW ENFORCEMENT SUPPLIES | | 37,925.48 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 1,344.64 |
| | 538101 GASOLINE | | 153.32 |
| | 541400 HRMS ASSESSMENT | | 1,132.56 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 18,088.18 |
| | 547500 MAILING SERVICES | | 443.09 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 1,854.00 |
| | 554901 IT-OTHER CONTRACTUAL SERVICES | | 5,200.00 |
| | 555440 CUSTOMIZED MAINTENANCE | | 2,250.00 |
| | 556100 INSURANCE EXPENSE | | 102.16 |
| | 559100 OTHER OPERATING EXP | 10,000.00 | 10,000.00 |
| | Major Account 520000 Total | 11,085.38 | 195,019.55 |
| | 580000 Capital Outlay | | |
| | 582700 LAW ENFORCEMENT & SECURITY EQ | | 90,494.48 |
| | 583410 SERVER EQUIP | | 51,913.35 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 2,003.75 |
| | 583480 VIDEO EQUIP | | 4,902.61 |
| | 584200 VEHICLES & VEHICLE EQ | | 136,109.00 |
| | Major Account 580000 Total | | 285,423.19 |
| | Fund 56400 Expenditures Total | 82,680.53 | 1,439,631.59 |
| | Program Revenues | 2,459.99- | 1,280,233.40- |
| | Program Expenditures | 100,585.29 | 1,733,737.53 |

Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | 178,032.84- | 179,476.74- |
| | Major Account 480000 Total | 178,032.84- | 179,476.74- |
| | Fund 10000 Revenues Total | 178,032.84- | 179,476.74- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,200.72 | 71,131.92 |
| | 511300 OVERTIME PAYMENTS | 203.15 | 3,766.23 |
| | 511800 COMPENSATORY TIME PAID | | 1,009.99 |
| | 512100 VACATION LEAVE EXPENSE | 144.46 | 3,597.38 |
| | 512200 SICK LEAVE EXPENSE | 144.46 | 3,028.28 |
| | 512300 HOLIDAY LEAVE EXPENSE | 288.92 | 3,718.62 |
| | 512500 FUNERAL LEAVE EXPENSE | | 144.46 |
| | 515100 RETIREMENT PLANS EXPENSE | 447.89 | 6,469.28 |
| | 515200 FICA EXPENSE | 404.38 | 5,562.06 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.92 | 22.08 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,980.50 | 29,707.50 |
| | Major Account 510000 Total | 8,816.40 | 128,157.80 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 19,868.96 | 242,041.53 |
| | 524600 RENT EXPENSE-BUILDINGS | 10,251.00 | 123,012.00 |
| | 526100 REP & MAINT-REAL PROPERT | | 7,800.00 |
| | 527500 REP & MAINT-COMM EQUIP | | 2,059.98 |
| | 527980 VIDEO EQUIP REPAIR & MAINT | | 699.99 |
| | 532250 NETWORKING EQUIP | | 44.90 |
| | 532280 VIDEO EQUIP | | 12,716.00 |
| | 532290 RADIO EQUIP | | 55.74 |
| | 533101 UNIFORMS | | 290.00 |
| | 534800 CONST & MAINT SUP EXP | | 249.42 |
| | 534900 MISCELLANEOUS SUP EXP | | 110.00 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 407.70 |
| | 547500 MAILING SERVICES | | 95.84 |
| | Major Account 520000 Total | 30,119.96 | 389,583.10 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 695.15 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 58.00 |
| | 575100 MISC TRAVEL EXPENSE | | 71.00 |
| | Major Account 570000 Total | | 824.15 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 178,032.84 | 178,032.84 |

Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | | 580000 Capital Outlay | | |
| | | Major Account 580000 Total | 178,032.84 | 178,032.84 |
| | | Fund 10000 Expenditures Total | 216,969.20 | 696,597.89 |
| 26485 PUBLIC SAFETY COMMUNICATIONS C | | | | |
| | Revenues | 450000 Taxes | | |
| | | 454200 TOBACCO PRODUCTS TAX | 318,333.33- | 3,820,000.30- |
| | | Major Account 450000 Total | 318,333.33- | 3,820,000.30- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 3,722.45- | 27,743.00- |
| | | 486500 MISCELLANEOUS ADJUSTMENT | 223,413.76- | 223,413.76- |
| | | Major Account 480000 Total | 227,136.21- | 251,156.76- |
| | | Fund 26485 Revenues Total | 545,469.54- | 4,071,157.06- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521400 CIO CHARGES | 131,243.59 | 1,225,305.08 |
| | | 521401 MASTER LEASE | 64,667.08 | 1,080,320.94 |
| | | 526100 REP & MAINT-REAL PROPERT | | 3,285.50 |
| | | 527800 REP & MAINT-OTHER PROPER | | 564.00 |
| | | 527980 VIDEO EQUIP REPAIR & MAINT | | 699.99 |
| | | 527990 RADIO EQUIP REPAIR & MAINT | | 1,454.99 |
| | | 532100 NON-CAPITALIZED EQUIP PU | | 796.00 |
| | | 532200 PERSONAL COMPUTING EQUIPMENT | 6,361.32 | 17,543.70 |
| | | 532260 VOICE EQUIP | | 11,316.00 |
| | | 532280 VIDEO EQUIP | | 575.54 |
| | | 532290 RADIO EQUIP | | 23,441.59 |
| | | 534800 CONST & MAINT SUP EXP | | 2,620.98 |
| | | 547500 MAILING SERVICES | | 562.32 |
| | | 555100 DATA PROC SOFTW LIC FEE | | 363.00 |
| | | 555320 COTS DEVELOPMENT | | 27,042.50 |
| | | Major Account 520000 Total | 202,271.99 | 2,395,892.13 |
| | | 580000 Capital Outlay | | |
| | | 583470 PERSONAL COMPUTING EQUIPMENT | 231,254.02 | 231,254.02 |
| | | Major Account 580000 Total | 231,254.02 | 231,254.02 |
| | | Fund 26485 Expenditures Total | 433,526.01 | 2,627,146.15 |
| | | Program Revenues | 723,502.38- | 4,250,633.80- |
| | | Program Expenditures | 650,495.21 | 3,323,744.04 |
| | | Agency Revenues | 2,712,199.42- | 28,937,483.46- |
| | | Agency Expenditures | 8,115,257.13 | 84,491,884.88 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 46510 DAS DIR OFC FED NEMA REIMB | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 31.46- | 352.87- |
| | | Major Account 480000 Total | 31.46- | 352.87- |
| | | Fund 46510 Revenues Total | 31.46- | 352.87- |
| 51650 ADMINISTRATION REVOLVING | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 6,228.46- | 2,127,025.21- |
| | | Major Account 470000 Total | 6,228.46- | 2,127,025.21- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 4,331.64- | 50,280.81- |
| | | 484500 REIMB NON-GOVT SOURCES | | 384.19- |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 1.65- |
| | | Major Account 480000 Total | 4,331.64- | 50,666.65- |
| | | 490000 Other Financing Sources | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | | 1,383.70- |
| | | 493100 OPERATING TRANSFERS IN | 350,000.00- | 350,000.00- |
| | | 493200 OPERATING TRANSFERS OUT | | 350,000.00 |
| | | Major Account 490000 Total | 350,000.00- | 1,383.70- |
| | | Fund 51650 Revenues Total | 360,560.10- | 2,179,075.56- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 106,428.80 | 1,379,339.13 |
| | | 511300 OVERTIME PAYMENTS | | 1,732.69 |
| | | 511700 EMPLOYEE BONUSES | | 220.50 |
| | | 511800 COMPENSATORY TIME PAID | 17.32 | 1,620.36 |
| | | 512100 VACATION LEAVE EXPENSE | 6,308.34 | 72,135.25 |
| | | 512200 SICK LEAVE EXPENSE | 1,875.90 | 39,874.07 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 6,045.30 | 73,725.07 |
| | | 512500 FUNERAL LEAVE EXPENSE | 228.73 | 6,192.55 |
| | | 512600 CIVIL LEAVE EXPENSE | | 132.74 |
| | | 515100 RETIREMENT PLANS EXPENSE | 9,094.29 | 117,957.98 |
| | | 515200 FICA EXPENSE | 8,761.27 | 113,682.33 |
| | | 515400 LIFE & ACCIDENT INS EXP | 25.43 | 319.67 |
| | | 515500 HEALTH INSURANCE EXPENSE | 14,317.17 | 216,602.74 |
| | | 516200 TUITION ASSISTANCE | 2,137.50 | 2,137.50 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | 321.36 |
| | | 516400 UNEMPLOYM COMP INS EXP | | 1,058.39 |
| | | 516500 WORKERS COMP PREMIUMS | | 11,719.94 |
| | | Major Account 510000 Total | 155,240.05 | 2,038,772.27 |
| | | 520000 Operating Expenses | | |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 51650 ADMINISTRATION REVOLVING | | | | |
| | 520000 | Operating Expenses | | |
| | 521100 | POSTAGE EXPENSE | 57.26 | 1,017.85 |
| | 521300 | FREIGHT EXPENSE | | 6.50 |
| | 521400 | CIO CHARGES | 9,942.68 | 56,452.24 |
| | 521410 | OCIO-HARDWARE NON CAP | 1,989.00 | 5,907.04 |
| | 521430 | OCIO-SOFTWARE NON CAP | | 1,126.59 |
| | 521450 | OCIO-IT CONSULTING | 209.24 | 2,184.86 |
| | 521452 | OCIO-IT STAFFING | 26,073.00 | 103,684.46 |
| | 521500 | PUBLICATION & PRINT EXP | 1,838.43 | 24,734.25 |
| | 521900 | AWARDS EXPENSE | 136.92 | 635.43 |
| | 522100 | DUES & SUBSCRIPTION EXP | 1,187.50 | 10,648.50 |
| | 522201 | TRAINING REGISTRATION | 781.00 | 15,985.00 |
| | 522600 | JOB APPLICANT EXPENSE | 137.50 | 203.00 |
| | 522900 | EMPLOYEE PARKING EXP | | 240.00 |
| | 523500 | PROMPT PAY INTEREST | | 2.19 |
| | 524600 | RENT EXPENSE-BUILDINGS | 6,745.50 | 71,544.51 |
| | 524700 | RENT EXP-OTHER REAL PROP | | 710.00 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 1,470.82 | 15,599.63 |
| | 525500 | RENT EXP-OTHER PERS PROP | | 45.00 |
| | 527100 | REP & MAINT-OFFICE EQUIP | | 319.50 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 41.61 | 7,428.02 |
| | 531200 | IT SUPPLIES | 15.96 | 64.38 |
| | 532100 | NON-CAPITALIZED EQUIP PU | | 228.91 |
| | 532280 | VIDEO EQUIP | | 799.98 |
| | 533100 | HOUSEHOLD & INSTIT EXP | | 1.24 |
| | 533900 | FOOD EXPENSE | | 4,714.14 |
| | 534600 | ED & RECREATIONAL SUP EX | | 812.42 |
| | 534900 | MISCELLANEOUS SUP EXP | | 717.05 |
| | 541100 | ACCTG & AUDITING SERVICES | | 1,204.39 |
| | 541200 | PURCHASING ASSESSMENT | | 387.93 |
| | 541400 | HRMS ASSESSMENT | | 1,634.81 |
| | 541500 | LEGAL SERVICES EXPENSE | | 2,810.00 |
| | 542100 | SOS TEMP SERV - PERSONNEL | | 13,773.40 |
| | 543100 | IT CONSULTING-APPLICATIONS | 27,900.00 | 27,900.00 |
| | 548700 | REFUSE/RECYCLING | | 157.42 |
| | 549200 | JANITORIAL/SECURITY SRVS | | 360.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 483.00 |
| | 555310 | COTS LICENSE FEES | 310.33 | 827.21 |
| | 556100 | INSURANCE EXPENSE | 43.20 | 309.27 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 51650 ADMINISTRATION REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | 251.37 | 1,851.49 |
| | Major Account 520000 Total | 79,131.32 | 377,511.61 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 557.49 | 1,562.95 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 867.49 |
| | 571900 MEALS-ONE DAY TRAVEL | | 71.71 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,302.95 |
| | 573100 STATE-OWNED TRANSPORT | 553.54 | 1,302.14 |
| | 574500 PERSONAL VEHICLE MILEAGE | 107.92 | 716.35 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 957.55 | 957.55 |
| | Major Account 570000 Total | 2,176.50 | 6,781.14 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 6,184.95 | 19,183.43 |
| | Major Account 580000 Total | 6,184.95 | 19,183.43 |
| | Fund 51650 Expenditures Total | 242,732.82 | 2,442,248.45 |
| 51651 SHARED SERVICES REVOLVING FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 83.60- | 273,178.86- |
| | Major Account 470000 Total | 83.60- | 273,178.86- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 648.95- | 6,428.23- |
| | Major Account 480000 Total | 648.95- | 6,428.23- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 350,000.00- |
| | 493200 OPERATING TRANSFERS OUT | 350,000.00 | 350,000.00 |
| | Major Account 490000 Total | 350,000.00 | |
| | Fund 51651 Revenues Total | 349,267.45 | 279,607.09- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 13,765.14 | 140,479.90 |
| | 511300 OVERTIME PAYMENTS | | 280.24 |
| | 511700 EMPLOYEE BONUSES | | 24.50 |
| | 511800 COMPENSATORY TIME PAID | 103.56 | 142.16 |
| | 512100 VACATION LEAVE EXPENSE | 795.05 | 6,606.84 |
| | 512200 SICK LEAVE EXPENSE | 344.34 | 2,837.20 |
| | 512300 HOLIDAY LEAVE EXPENSE | 784.70 | 7,381.14 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,182.34 | 11,809.64 |
| | 515200 FICA EXPENSE | 1,130.60 | 11,410.08 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.85 | 34.67 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 51651 SHARED SERVICES REVOLVING FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 515500 HEALTH INSURANCE EXPENSE | 2,246.67 | 21,483.80 |
| | Major Account 510000 Total | 20,356.25 | 202,490.17 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 2,044.11 | 8,919.45 |
| | 521410 OCIO-HARDWARE NON CAP | | 5,140.00 |
| | 521430 OCIO-SOFTWARE NON CAP | | 1,563.35 |
| | 521450 OCIO-IT CONSULTING | | 224.99 |
| | 521500 PUBLICATION & PRINT EXP | 781.52 | 2,020.70 |
| | 522600 JOB APPLICANT EXPENSE | | 62.50 |
| | 524600 RENT EXPENSE-BUILDINGS | 759.17 | 9,110.03 |
| | 524900 RENT EXP-DEPR SURCHARGE | 166.25 | 1,995.03 |
| | 531100 OFFICE SUPPLIES EXPENSE | 260.09 | 594.38 |
| | 548700 REFUSE/RECYCLING | | 9.67 |
| | 556100 INSURANCE EXPENSE | 2.58 | 2.58 |
| | Major Account 520000 Total | 4,013.72 | 29,642.68 |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | | 211.05 |
| | 574500 PERSONAL VEHICLE MILEAGE | 68.67 | 541.97 |
| | Major Account 570000 Total | 68.67 | 753.02 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 7,258.62 |
| | Major Account 580000 Total | | 7,258.62 |
| | Fund 51651 Expenditures Total | 24,438.64 | 240,144.49 |
| | Program Revenues | 11,324.11- | 2,459,035.52- |
| | Program Expenditures | 267,171.46 | 2,682,392.94 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Revenues | 490000 Other Financing Sources | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | | 1.58- |
| | | Major Account 490000 Total | | 1.58- |
| | | Fund 10000 Revenues Total | | 1.58- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 14,227.91 | 193,943.34 |
| | | 512100 VACATION LEAVE EXPENSE | 1,590.84 | 19,253.96 |
| | | 512200 SICK LEAVE EXPENSE | 256.84 | 5,090.92 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 848.58 | 10,643.44 |
| | | 512600 CIVIL LEAVE EXPENSE | 47.51 | 129.42 |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,278.49 | 17,160.33 |
| | | 515200 FICA EXPENSE | 1,229.90 | 16,271.82 |
| | | 515400 LIFE & ACCIDENT INS EXP | 2.57 | 31.75 |
| | | 515500 HEALTH INSURANCE EXPENSE | 2,505.76 | 30,230.85 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | 37.08 |
| | | 516500 WORKERS COMP PREMIUMS | | 2,173.90 |
| | | Major Account 510000 Total | 21,988.40 | 294,966.81 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 23.11 | 65.99 |
| | | 521400 CIO CHARGES | 2,517.61 | 14,952.30 |
| | | 521900 AWARDS EXPENSE | | 143.15 |
| | | 522100 DUES & SUBSCRIPTION EXP | | 600.00 |
| | | 522200 CONFERENCE REGISTRATION | | 795.00 |
| | | 522201 TRAINING REGISTRATION | | 20.00 |
| | | 524600 RENT EXPENSE-BUILDINGS | 530.49 | 6,365.80 |
| | | 524700 RENT EXP-OTHER REAL PROP | | 270.00 |
| | | 524900 RENT EXP-DEPR SURCHARGE | 109.40 | 1,312.77 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 4.44 | 183.54 |
| | | 531200 IT SUPPLIES | | 28.98 |
| | | 541400 HRMS ASSESSMENT | | 175.16 |
| | | 547100 EDUCATIONAL SERVICES | | 120.00 |
| | | 554130 VIDEO SERVICES | | 240.00 |
| | | 556100 INSURANCE EXPENSE | | 16.47 |
| | | 559100 OTHER OPERATING EXP | 20.40 | 228.99 |
| | | 559101 DAS ASSESSMENTS | | 2,460.00 |
| | | Major Account 520000 Total | 3,205.45 | 27,978.15 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 93.00 | 1,789.05 |
| | | 572100 COMMERCIAL TRANSPORTATIO | | 295.46 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | | 1,345.19 |
| | 574500 PERSONAL VEHICLE MILEAGE | 59.41 | 3,259.73 |
| | 575100 MISC TRAVEL EXPENSE | | 76.50 |
| | Major Account 570000 Total | 152.41 | 6,765.93 |
| | Fund 10000 Expenditures Total | 25,346.26 | 329,710.89 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 362.22 | 1,495.04 |
| | 522100 DUES & SUBSCRIPTION EXP | | 69.00 |
| | 522200 CONFERENCE REGISTRATION | 385.00 | 1,421.00 |
| | 522201 TRAINING REGISTRATION | | 301.81 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 15.05 |
| | 543300 IT CONSULTING-OTHER | | 114,328.35 |
| | Major Account 520000 Total | 747.22 | 117,630.25 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 228.00 | 3,093.48 |
| | 572100 COMMERCIAL TRANSPORTATION | | 368.90 |
| | 573100 STATE-OWNED TRANSPORT | 51.10 | 169.90 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 915.03 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 1,158.68 |
| | 575100 MISC TRAVEL EXPENSE | | 24.00 |
| | Major Account 570000 Total | 279.10 | 5,729.99 |
| | 590000 Government Aid | | |
| | 594101 NEHII NE HLTH INFO INITIATIVE | | 691,964.74 |
| | 594106 UNMC EVALUATION | | 50,196.43 |
| | Major Account 590000 Total | | 742,161.17 |
| | Fund 40000 Expenditures Total | 1,026.32 | 865,521.41 |
| | Program Revenues | | 1.58- |
| | Program Expenditures | 26,372.58 | 1,195,232.30 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 170 INTGOVT DATA SERVICES

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 56520 INTERGOVT DATA COMM | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 174,503.87- | 2,095,305.42- |
| | Major Account 470000 Total | 174,503.87- | 2,095,305.42- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,239.94- | 24,053.92- |
| | Major Account 480000 Total | 2,239.94- | 24,053.92- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 308.50- | 4,000.46- |
| | Major Account 490000 Total | 308.50- | 4,000.46- |
| | Fund 56520 Revenues Total | 177,052.31- | 2,123,359.80- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 9,690.14 | 123,034.52 |
| | 511300 OVERTIME PAYMENTS | 84.20 | 2,048.99 |
| | 512100 VACATION LEAVE EXPENSE | 859.07 | 11,562.04 |
| | 512200 SICK LEAVE EXPENSE | 359.12 | 7,700.68 |
| | 512300 HOLIDAY LEAVE EXPENSE | 574.12 | 6,889.44 |
| | 515100 RETIREMENT PLANS EXPENSE | 872.98 | 11,331.50 |
| | 515200 FICA EXPENSE | 827.58 | 10,950.71 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.40 | 28.69 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,329.34 | 12,914.45 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 49.44 |
| | 516500 WORKERS COMP PREMIUMS | | 1,958.20 |
| | Major Account 510000 Total | 14,598.95 | 188,468.66 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 85.16 | 2,759.28 |
| | 521400 CIO CHARGES | 51,523.20 | 653,737.94 |
| | 521499 INTERNAL EXPENSES | 1,155.14 | 12,670.84 |
| | 521500 PUBLICATION & PRINT EXP | | 80.30 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,938.40 | 35,260.56 |
| | 524900 RENT EXP-DEPR SURCHARGE | 571.71 | 6,860.54 |
| | 526100 REP & MAINT-REAL PROPERT | | 22.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 247.90 |
| | 527920 MIDRANGE EQUIP REPAIR & MAINT | | 113,195.11 |
| | 527960 VOICE EQUIP REPAIR & MAINT | | 560.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 423.31 |
| | 531200 IT SUPPLIES | 502.68 | 3,088.29 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 12,570.30 |
| | 532260 VOICE EQUIP | | 112.00 |
| | 534900 MISCELLANEOUS SUP EXP | | 54.55 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 170 INTGOVT DATA SERVICES

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 56520 INTERGOVT DATA COMM | | | |
| | 520000 Operating Expenses | | |
| | 541100 ACCTG & AUDITING SERVICES | | 3,701.00 |
| | 541200 PURCHASING ASSESSMENT | | 1,035.00 |
| | 541400 HRMS ASSESSMENT | | 233.52 |
| | 547100 EDUCATIONAL SERVICES | | 120.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 110.00 |
| | 555310 COTS LICENSE FEES | | 4,815.93 |
| | 555340 COTS MAINTENANCE | | 80,665.06 |
| | 556100 INSURANCE EXPENSE | | 21.96 |
| | 559101 DAS ASSESSMENTS | | 31,173.00 |
| | 559165 INDIRECT COST ALLOCATIONS | 155,805.34 | 294,534.21 |
| | 559168 501 RISK MITIGATION ALLOC | 259.44 | 3,237.22 |
| | Major Account 520000 Total | 212,841.07 | 1,261,289.82 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 458.00 |
| | 573100 STATE-OWNED TRANSPORT | 742.01 | 8,866.31 |
| | Major Account 570000 Total | 742.01 | 9,324.31 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 111,969.44 | 204,982.55 |
| | 583450 NETWORKING EQUIP | | 6,420.00 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 16,360.82 | 445,998.01 |
| | 587400 MASTER LEASE | 106,837.14- | 113,655.09- |
| | Major Account 580000 Total | 21,493.12 | 543,745.47 |
| | Fund 56520 Expenditures Total | 249,675.15 | 2,002,828.26 |
| | Program Revenues | 177,052.31- | 2,123,359.80- |
| | Program Expenditures | 249,675.15 | 2,002,828.26 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 26540 RESOURCE RECYCLING | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 472100 SALE OF SUP & MAT | 13,191.25- | 35,526.47- |
| | | Major Account 470000 Total | 13,191.25- | 35,526.47- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 115.65- | 1,385.20- |
| | | 484500 REIMB NON-GOVT SOURCES | 513.80- | 3,009.57- |
| | | 486500 MISCELLANEOUS ADJUSTMENT | 15.30- | 15.30- |
| | | Major Account 480000 Total | 644.75- | 4,410.07- |
| | | 490000 Other Financing Sources | | |
| | | 493200 OPERATING TRANSFERS OUT | | 100,000.00 |
| | | Major Account 490000 Total | | 100,000.00 |
| | | Fund 26540 Revenues Total | 13,836.00- | 60,063.46 |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | | 5.53 |
| | | 521400 CIO CHARGES | 12.11- | 197.85 |
| | | 521500 PUBLICATION & PRINT EXP | | 28.59 |
| | | 531100 OFFICE SUPPLIES EXPENSE | | 624.52 |
| | | 548700 REFUSE/RECYCLING | | 19,200.00 |
| | | Major Account 520000 Total | 12.11- | 20,056.49 |
| | | Fund 26540 Expenditures Total | 12.11- | 20,056.49 |
| 56512 PRINT SHOP - MATERIEL ADMIN | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 493,459.94- | 6,122,918.88- |
| | | 472200 REPROD & PUBLICATIONS | 204,384.48- | 4,931,216.74- |
| | | Major Account 470000 Total | 697,844.42- | 11,054,135.62- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 4,988.63- | 61,505.27- |
| | | 484500 REIMB NON-GOVT SOURCES | 15.00- | 278.30- |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 18.27- |
| | | Major Account 480000 Total | 5,003.63- | 61,801.84- |
| | | 490000 Other Financing Sources | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | 4,145.10- | 4,591.83- |
| | | 491301 DISPOSAL - PROCEEDS | 1,570.80- | 1,570.80- |
| | | Major Account 490000 Total | 5,715.90- | 6,162.63- |
| | | Fund 56512 Revenues Total | 708,563.95- | 11,122,100.09- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 118,681.67 | 1,558,730.58 |
| | | 511300 OVERTIME PAYMENTS | | 778.28 |
| | | 511500 SHIFT DIFFERENTIAL PYMT | 163.35 | 3,586.87 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 56512 PRINT SHOP - MATERIEL ADMIN | | | |
| Expenditures | 510000 Personal Services | | |
| | 511800 COMPENSATORY TIME PAID | | 714.64 |
| | 512100 VACATION LEAVE EXPENSE | 14,524.27 | 157,120.57 |
| | 512200 SICK LEAVE EXPENSE | 7,296.62 | 87,934.21 |
| | 512300 HOLIDAY LEAVE EXPENSE | 7,240.77 | 85,363.67 |
| | 512500 FUNERAL LEAVE EXPENSE | 559.77 | 6,897.88 |
| | 512600 CIVIL LEAVE EXPENSE | | 31.10 |
| | 515100 RETIREMENT PLANS EXPENSE | 11,181.91 | 142,423.53 |
| | 515200 FICA EXPENSE | 10,380.10 | 134,068.58 |
| | 515400 LIFE & ACCIDENT INS EXP | 43.20 | 519.12 |
| | 515500 HEALTH INSURANCE EXPENSE | 34,615.90 | 395,331.90 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 630.36 |
| | 516500 WORKERS COMP PREMIUMS | | 18,546.83 |
| | Major Account 510000 Total | 204,687.56 | 2,592,678.12 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 575,031.16 | 5,202,704.80 |
| | 521101 PRESORT ENVELOPES | 23,380.33 | 310,525.04 |
| | 521102 PRESORT FLATS | 4,155.56 | 18,352.45 |
| | 521300 FREIGHT EXPENSE | 238.70 | 5,670.81 |
| | 521400 CIO CHARGES | 5,214.20 | 54,990.80 |
| | 521430 OCIO-SOFTWARE NON CAP | | 655.84 |
| | 521500 PUBLICATION & PRINT EXP | | 3,822.06 |
| | 522200 CONFERENCE REGISTRATION | | 120.00 |
| | 522201 TRAINING REGISTRATION | | 3,067.00 |
| | 522600 JOB APPLICANT EXPENSE | | 249.50 |
| | 524600 RENT EXPENSE-BUILDINGS | 24,770.05 | 297,240.60 |
| | 524900 RENT EXP-DEPR SURCHARGE | 8,560.03 | 102,720.36 |
| | 525500 RENT EXP-OTHER PERS PROP | 20,166.35 | 209,168.35 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 997,673.07 |
| | 527200 REP & MAINT-MOTOR VEHICL | 8.75 | 3,403.45 |
| | 527400 REP & MAINT-DATA PROC | | 14,800.00 |
| | 527800 REP & MAINT-OTHER PROPER | 3,123.17 | 275,646.31 |
| | 527803 EQUIPMENT PARTS | | 20,585.64 |
| | 531100 OFFICE SUPPLIES EXPENSE | 303.81 | 4,995.16 |
| | 531200 IT SUPPLIES | | 25.00 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,539.41 |
| | 534900 MISCELLANEOUS SUP EXP | 5,413.93 | 97,229.34 |
| | 534903 RESALE PAPER SUPPLIES | 22,994.35 | 482,850.43 |
| | 538100 VEHICLE & EQUIP SUP EXP | 243.05 | 1,849.83 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 56512 PRINT SHOP - MATERIEL ADMIN | | | | |
| | | 520000 Operating Expenses | | |
| | | 539100 INDIRECT COST ALLOWANCE | 14,501.02- | 223,232.52- |
| | | 541100 ACCTG & AUDITING SERVICES | | 27,691.38 |
| | | 541400 HRMS ASSESSMENT | | 3,094.60 |
| | | 543200 IT CONSULTING-HW/SW SUPP | | 8,400.00 |
| | | 547904 OUTSIDE SERVICES | 2,184.15 | 49,298.30 |
| | | 549100 LAUNDRY SERVICES | 176.32 | 2,098.36 |
| | | 549200 JANITORIAL/SECURITY SRVS | | 120.00 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 232.00- | |
| | | 555100 DATA PROC SOFTW LIC FEE | 310.33 | 3,530.33 |
| | | 555310 COTS LICENSE FEES | | 1,466.64 |
| | | 555340 COTS MAINTENANCE | | 1,008.00 |
| | | 555510 SAAS SUBSCRIPTION FEES | | 229.00 |
| | | 556100 INSURANCE EXPENSE | | 6,682.71 |
| | | 559100 OTHER OPERATING EXP | 13.76 | 217,266.95 |
| | | Major Account 520000 Total | 681,554.98 | 8,207,539.00 |
| | | 570000 Travel Expenses | | |
| | | 573100 STATE-OWNED TRANSPORT | 621.85 | 9,527.00 |
| | | Major Account 570000 Total | 621.85 | 9,527.00 |
| | | 580000 Capital Outlay | | |
| | | 583600 COMMUN. & ELECTRONIC EQ | 89,099.65 | 953,060.20 |
| | | 586900 OTHER FIXED ASSETS | | 24,141.60 |
| | | Major Account 580000 Total | 89,099.65 | 977,201.80 |
| | | Fund 56512 Expenditures Total | 975,964.04 | 11,786,945.92 |
| | Adjustments | 800000 Adjustments | | |
| | | 814100 ACQUISITIONS | 12,144.42- | 207,946.73- |
| | | 814200 ISSUES, TRANSFERS, ADJ | 676.04 | 27,493.49- |
| | | 815100 COST OF GOODS SOLD | 165,343.96 | 2,692,021.44 |
| | | 815200 DIRECT LABOR | 148,138.96- | 2,482,798.66- |
| | | Fund 56512 Adjustments Total | 5,736.62 | 26,217.44- |
| 56515 PURCHASING REVOLVING | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | | 870,097.00- |
| | | 472100 SALE OF SUP & MAT | 209,797.19- | 2,635,457.25- |
| | | 472200 REPROD & PUBLICATIONS | 19,132.07- | 188,148.28- |
| | | Major Account 470000 Total | 228,929.26- | 3,693,702.53- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 3,023.01- | 29,586.13- |
| | | 484500 REIMB NON-GOVT SOURCES | 1,788.81- | 561,215.33- |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 56515 PURCHASING REVOLVING | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 1,908.43- |
| | Major Account 480000 Total | 4,811.82- | 592,709.89- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 831.09- |
| | Major Account 490000 Total | | 831.09- |
| | Fund 56515 Revenues Total | 233,741.08- | 4,287,243.51- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 41,276.49 | 547,142.88 |
| | 511800 COMPENSATORY TIME PAID | | 570.22 |
| | 512100 VACATION LEAVE EXPENSE | 5,607.93 | 48,331.47 |
| | 512200 SICK LEAVE EXPENSE | 3,243.71 | 28,200.96 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,661.18 | 29,871.28 |
| | 512500 FUNERAL LEAVE EXPENSE | 434.44 | 1,009.48 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,003.75 | 48,993.08 |
| | 515200 FICA EXPENSE | 3,793.62 | 46,976.18 |
| | 515400 LIFE & ACCIDENT INS EXP | 13.44 | 158.64 |
| | 515500 HEALTH INSURANCE EXPENSE | 9,381.22 | 103,430.12 |
| | 516200 TUITION ASSISTANCE | 2,772.46 | 2,772.46 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 160.68 |
| | 516500 WORKERS COMP PREMIUMS | | 5,246.65 |
| | Major Account 510000 Total | 73,188.24 | 862,864.10 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 12.56 | 869.78 |
| | 521300 FREIGHT EXPENSE | 7.50 | 7.50 |
| | 521400 CIO CHARGES | 2,994.10 | 25,639.15 |
| | 521430 OCIO-SOFTWARE NON CAP | | 1,639.60 |
| | 521433 OCIO-MICROSOFT EA | | 560.00 |
| | 521500 PUBLICATION & PRINT EXP | 19,132.07 | 195,212.05 |
| | 522100 DUES & SUBSCRIPTION EXP | | 500.00 |
| | 522201 TRAINING REGISTRATION | 19.00 | 3,374.00 |
| | 522600 JOB APPLICANT EXPENSE | | 124.65 |
| | 524600 RENT EXPENSE-BUILDINGS | 5,112.50 | 61,350.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 390.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | 1,119.64 | 13,435.68 |
| | 531100 OFFICE SUPPLIES EXPENSE | 244,851.37 | 2,636,189.46 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,337.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 1,298.57 |
| | 534600 ED & RECREATIONAL SUP EX | | 20.00 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 56515 PURCHASING REVOLVING | | | | |
| | | 520000 Operating Expenses | | |
| | | 534900 MISCELLANEOUS SUP EXP | | 54.41 |
| | | 539100 INDIRECT COST ALLOWANCE | 12,180.86 | 187,611.09 |
| | | 541400 HRMS ASSESSMENT | | 700.68 |
| | | 542100 SOS TEMP SERV - PERSONNEL | 1,992.39 | 7,879.60 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 92,087.00 | 144,421.53 |
| | | 556100 INSURANCE EXPENSE | | 183.16 |
| | | 559100 OTHER OPERATING EXP | 448.29 | 2,994.21 |
| | | Major Account 520000 Total | 379,957.28 | 3,285,792.12 |
| | | 570000 Travel Expenses | | |
| | | 573100 STATE-OWNED TRANSPORT | | 185.67 |
| | | Major Account 570000 Total | | 185.67 |
| | | 580000 Capital Outlay | | |
| | | 583470 PERSONAL COMPUTING EQUIPMENT | | 8,677.48 |
| | | Major Account 580000 Total | | 8,677.48 |
| | | Fund 56515 Expenditures Total | 453,145.52 | 4,157,519.37 |
| 56580 SURPLUS PROPERTY | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 146,036.80- | 279,486.16- |
| | | Major Account 470000 Total | 146,036.80- | 279,486.16- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 779.01- | 7,465.91- |
| | | 486500 MISCELLANEOUS ADJUSTMENT | 98.53 | 23.51 |
| | | Major Account 480000 Total | 680.48- | 7,442.40- |
| | | 490000 Other Financing Sources | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | | 28.38- |
| | | Major Account 490000 Total | | 28.38- |
| | | Fund 56580 Revenues Total | 146,717.28- | 286,956.94- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 7,928.56 | 118,149.30 |
| | | 512100 VACATION LEAVE EXPENSE | 17,298.78 | 21,730.56 |
| | | 512200 SICK LEAVE EXPENSE | 15,860.32 | 16,330.08 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 504.03 | 6,037.06 |
| | | 515100 RETIREMENT PLANS EXPENSE | 3,118.48 | 12,153.13 |
| | | 515200 FICA EXPENSE | 3,108.13 | 11,528.33 |
| | | 515400 LIFE & ACCIDENT INS EXP | 2.88 | 34.56 |
| | | 515500 HEALTH INSURANCE EXPENSE | 3,164.34 | 37,972.08 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | 37.08 |
| | | 516500 WORKERS COMP PREMIUMS | | 1,168.11 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 56580 SURPLUS PROPERTY | | | |
| Expenditures | 510000 Personal Services | | |
| | Major Account 510000 Total | 50,985.52 | 225,140.29 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1.84 | 127.32 |
| | 521400 CIO CHARGES | 337.40 | 5,117.37 |
| | 521500 PUBLICATION & PRINT EXP | 228.16 | 1,761.07 |
| | 522201 TRAINING REGISTRATION | | 120.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,330.69 | 27,968.28 |
| | 524900 RENT EXP-DEPR SURCHARGE | 819.66 | 9,835.92 |
| | 527400 REP & MAINT-DATA PROC | 247.00 | 247.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 136.24 | 174.73 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 895.37 |
| | 534900 MISCELLANEOUS SUP EXP | | 863.94 |
| | 538100 VEHICLE & EQUIP SUP EXP | 111.97 | 2,309.32 |
| | 539100 INDIRECT COST ALLOWANCE | 2,320.16 | 35,621.43 |
| | 541400 HRMS ASSESSMENT | | 175.16 |
| | 555340 COTS MAINTENANCE | | 17,852.40 |
| | 556100 INSURANCE EXPENSE | | 1,166.46 |
| | 559100 OTHER OPERATING EXP | | 22.00 |
| | Major Account 520000 Total | 6,533.12 | 104,257.77 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 455.00 |
| | Major Account 570000 Total | | 455.00 |
| | 580000 Capital Outlay | | |
| | 582400 MACHINERY & EQUIPMENT | | 9,753.00 |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 3,057.22 |
| | Major Account 580000 Total | | 12,810.22 |
| | Fund 56580 Expenditures Total | 57,518.64 | 342,663.28 |
| | Program Revenues | 1,102,858.31- | 15,636,237.08- |
| | Program Expenditures | 1,486,616.09 | 16,307,185.06 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 56560 IMSERVICES REVOLVING FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 4,373,697.18- | 51,630,113.71- |
| | Major Account 470000 Total | 4,373,697.18- | 51,630,113.71- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 711.14- | 8,532.57- |
| | 484500 REIMB NON-GOVT SOURCES | | 1,500.71- |
| | 486301 IMS COMMODITY PASSTHRU | 23,849.39 | 610,741.56 |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 3,200.00 |
| | Major Account 480000 Total | 23,138.25 | 603,908.28 |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 58.31- | 693.76- |
| | Major Account 490000 Total | 58.31- | 693.76- |
| | Fund 56560 Revenues Total | 4,350,617.24- | 51,026,899.19- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 749,247.25 | 9,657,692.61 |
| | 511200 TEMPORARY SALARIES-WAGE | | .02 |
| | 511300 OVERTIME PAYMENTS | 4,610.52 | 53,009.45 |
| | 511400 ON CALL PAY | 6,747.35 | 92,718.24 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 588.30 | 7,653.90 |
| | 511800 COMPENSATORY TIME PAID | 308.85 | 1,367.62 |
| | 512100 VACATION LEAVE EXPENSE | 76,580.68 | 971,917.88 |
| | 512200 SICK LEAVE EXPENSE | 38,328.21 | 559,715.45 |
| | 512300 HOLIDAY LEAVE EXPENSE | 49,521.28 | 545,351.09 |
| | 512400 MILITARY LEAVE EXPENSE | | 414.18 |
| | 512500 FUNERAL LEAVE EXPENSE | | 21,657.42 |
| | 512600 CIVIL LEAVE EXPENSE | 322.93 | 1,832.19 |
| | 512700 INJURY LEAVE EXPENSE | | 186.41 |
| | 515100 RETIREMENT PLANS EXPENSE | 69,711.19 | 896,149.85 |
| | 515200 FICA EXPENSE | 66,098.18 | 852,665.32 |
| | 515400 LIFE & ACCIDENT INS EXP | 160.10 | 1,902.21 |
| | 515500 HEALTH INSURANCE EXPENSE | 151,119.89 | 1,762,816.13 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 2,163.00 |
| | 516400 UNEMPLOYM COMP INS EXP | | 10,496.00 |
| | 516500 WORKERS COMP PREMIUMS | | 101,153.74 |
| | Major Account 510000 Total | 1,213,344.73 | 15,540,862.71 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 159.03 | 3,367.08 |
| | 521300 FREIGHT EXPENSE | 164.00 | 1,607.39 |
| | 521400 CIO CHARGES | 33,236.39 | 649,341.08 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 56560 IMSERVICES REVOLVING FUND | | | | |
| | 520000 | Operating Expenses | | |
| | 521499 | INTERNAL EXPENSES | 164,707.59 | 2,061,704.77 |
| | 521500 | PUBLICATION & PRINT EXP | 28.14 | 25,885.84 |
| | 521900 | AWARDS EXPENSE | 89.10 | 181.20 |
| | 522100 | DUES & SUBSCRIPTION EXP | 469.49 | 42,340.37 |
| | 522200 | CONFERENCE REGISTRATION | 429.00 | 4,970.00 |
| | 522201 | TRAINING REGISTRATION | | 6,216.67 |
| | 522600 | JOB APPLICANT EXPENSE | 12.50 | 137.50 |
| | 524600 | RENT EXPENSE-BUILDINGS | 126,087.96 | 1,513,050.62 |
| | 524700 | RENT EXP-OTHER REAL PROP | | 1,065.00 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 26,117.46 | 313,408.58 |
| | 525400 | RENT EXP-COMM EQUIP | | 100.00 |
| | 526100 | REP & MAINT-REAL PROPERT | 1,463.00 | 2,176.57 |
| | 527100 | REP & MAINT-OFFICE EQUIP | | 73.00 |
| | 527900 | PERSONAL COMPUT EQUIP R&M | | 30,256.60 |
| | 527910 | SERVER REPAIR & MAINT | | 10,638.88 |
| | 527920 | MIDRANGE EQUIP REPAIR & MAINT | | 261,052.87 |
| | 527930 | MAINFRAME COMPUTING EQUIP R & | | 1,082,380.86 |
| | 527960 | VOICE EQUIP REPAIR & MAINT | 3,269.95 | 69,653.94 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 1,328.95 | 15,814.67 |
| | 531200 | IT SUPPLIES | 5,634.81 | 7,185.36 |
| | 532100 | NON-CAPITALIZED ASSET PUR | 641.00 | 5,643.00 |
| | 532200 | PERSONAL COMPUTING EQUIPMENT | 3,883.78 | 15,940.23 |
| | 532240 | DATA STORAGE EQUIP | | 449.97 |
| | 532250 | NETWORING EQUIP | | 89,760.86 |
| | 532260 | VOICE EQUIP | 503.90 | 22,789.92 |
| | 532280 | VIDEO EQUIP | | 7,056.07 |
| | 534900 | MISCELLANEOUS SUP EXP | 44.00 | 854.88 |
| | 535100 | MEDICAL SUPPLIES | | 204.00 |
| | 541100 | ACCTG & AUDITING SERVICES | | 66,488.00 |
| | 541200 | PURCHASING ASSESSMENT | | 18,395.00 |
| | 541400 | HRMS ASSESSMENT | | 9,079.30 |
| | 542190 | SOS TEMP SERV - IT STAFF | 63,789.88 | 661,916.22 |
| | 543100 | IT CONSULTING-APPLICATIONS | 93,248.75 | 2,097,504.28 |
| | 543200 | IT CONSULTING-HW/SW SUPP | | 201,049.00 |
| | 543300 | IT CONSULTING-OTHER | 1,493,141.64 | 17,601,042.33 |
| | 547100 | EDUCATIONAL SERVICES | | 21,573.46 |
| | 554100 | DATA SERVICES | 750.67 | 528,377.15 |
| | 554110 | VOICE SERVICES | 318.00 | 3,760.90 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 56560 IMSERVICES REVOLVING FUND | | | |
| | 520000 Operating Expenses | | |
| | 554150 CABLING SERVICES | | 50,817.00 |
| | 554170 CLOUD-SVS | 900.25 | 3,044.06 |
| | 554900 OTHER CONTRACTUAL SERVICES | 4,018.69 | 10,449.05 |
| | 555310 COTS LICENSE FEES | 39,360.34 | 814,678.96 |
| | 555320 COTS DEVELOPMENT | | 749.76 |
| | 555330 COTS INSTALLAION | | 1,610.94 |
| | 555340 COTS MAINTENANCE | 582,362.71 | 9,133,837.96 |
| | 555430 CUSTOMIZED INSTALLATION | | 1,800.00 |
| | 555510 SAAS SUBSCRIPTION FEES | | 179,134.27 |
| | 555520 SAAS IMPLEMENTATION | | 5,000.00 |
| | 555540 SAAS MAINTENANCE | 93,511.50- | 6,338.07 |
| | 556100 INSURANCE EXPENSE | | 1,418.63 |
| | 559100 OTHER OPERATING EXP | .17- | 702.86 |
| | 559101 DAS ASSESSMENTS | | 661,016.00 |
| | 559165 INDIRECT COST ALLOCATIONS | 361,807.17- | 2,805,577.10- |
| | 559168 501 RISK MITIGATION ALLOC | 5,753.06- | 69,612.00- |
| | Major Account 520000 Total | 2,185,089.08 | 35,449,901.88 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 428.04 | 4,303.24 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 993.06 |
| | 573100 STATE-OWNED TRANSPORT | 359.50 | 906.05 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1,757.90 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 5,949.74 | 49,366.35 |
| | 575100 MISC TRAVEL EXPENSE | | 316.00 |
| | Major Account 570000 Total | 6,737.28 | 57,642.60 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 185,826.71 |
| | 583410 SERVER EQUIP | 16,568.44 | 16,568.44 |
| | 583480 VIDEO EQUIPMENT | | 286,266.65 |
| | 583600 COMMUN. & ELECTRONIC EQ | | 312,750.08 |
| | 587400 MASTER LEASE | 191,838.94 | 1,883,589.22 |
| | Major Account 580000 Total | 208,407.38 | 2,685,001.10 |
| | Fund 56560 Expenditures Total | 3,613,578.47 | 53,733,408.29 |
| | Program Revenues | 4,350,617.24- | 51,026,899.19- |
| | Program Expenditures | 3,613,578.47 | 53,733,408.29 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 56530 COMMUNICATIONS REVOLVING | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 465100 NONGRANT REIMBURSEMENTS | 286,549.83- | 286,549.83- |
| | Major Account 460000 Total | 286,549.83- | 286,549.83- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 3,231,945.05- | 38,176,048.44- |
| | 471110 ADMIN FEE | 303.08- | 6,532.93- |
| | 471199 INTERNAL SALES | 177,200.73- | 2,468,174.27- |
| | Major Account 470000 Total | 3,409,448.86- | 40,650,755.64- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 15,054.34- | 148,681.73- |
| | 484500 REIMB NON-GOVT SOURCES | | 15,285.39- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 2,044.04- |
| | Major Account 480000 Total | 15,054.34- | 166,011.16- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 3,771.88- | 18,973.85- |
| | Major Account 490000 Total | 3,771.88- | 18,973.85- |
| | Fund 56530 Revenues Total | 3,714,824.91- | 41,122,290.48- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 243,751.42 | 3,003,982.13 |
| | 511200 TEMPORARY SALARIES-WAGE | | 1,020.61 |
| | 511300 OVERTIME PAYMENTS | | 900.22 |
| | 511800 COMPENSATORY TIME PAID | | 164.90 |
| | 512100 VACATION LEAVE EXPENSE | 17,068.12 | 245,764.66 |
| | 512200 SICK LEAVE EXPENSE | 10,321.63 | 130,716.04 |
| | 512300 HOLIDAY LEAVE EXPENSE | 14,293.00 | 164,532.31 |
| | 512400 MILITARY LEAVE EXPENSE | | 195.83 |
| | 512500 FUNERAL LEAVE EXPENSE | | 4,634.82 |
| | 512600 CIVIL LEAVE EXPENSE | 427.56 | 900.68 |
| | 515100 RETIREMENT PLANS EXPENSE | 21,487.76 | 266,117.65 |
| | 515200 FICA EXPENSE | 20,447.37 | 255,523.34 |
| | 515400 LIFE & ACCIDENT INS EXP | 52.85 | 614.53 |
| | 515500 HEALTH INSURANCE EXPENSE | 45,106.01 | 514,613.53 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 482.04 |
| | 516500 WORKERS COMP PREMIUMS | | 23,582.44 |
| | Major Account 510000 Total | 372,955.72 | 4,613,745.73 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 249.08 | 3,653.98 |
| | 521290 COM EXPENSE - DATA ONLY | | 910.24- |
| | 521300 FREIGHT EXPENSE | 357.55 | 3,032.16 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 56530 COMMUNICATIONS REVOLVING | | | | |
| | 520000 | Operating Expenses | | |
| | 521400 | CIO CHARGES | 303,860.22 | 1,439,838.98 |
| | 521499 | INTERNAL EXPENSES | 11,338.00 | 393,697.71 |
| | 521500 | PUBLICATION & PRINT EXP | 57.39 | 9,752.85 |
| | 522100 | DUES & SUBSCRIPTION EXP | 43.69 | 6,808.08 |
| | 522200 | CONFERENCE REGISTRATION | | 995.00 |
| | 522201 | TRAINING REGISTRATION | 9,768.85 | 9,768.85 |
| | 522600 | JOB APPLICANT EXPENSE | | 74.50 |
| | 523500 | PROMPT PAY INTEREST | | 20.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 22,652.64 | 271,829.48 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 4,815.92 | 57,790.65 |
| | 525400 | RENT EXP-COMM EQUIP | 110.63 | 1,130.62 |
| | 526100 | REP & MAINT-REAL PROPERT | 220.00 | 220.00 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 50.00 | 50.00 |
| | 527500 | REP & MAINT-COMM EQUIP | | 89,146.00 |
| | 527910 | SERVER REPAIR & MAINT | | 63,008.44 |
| | 527940 | DATA STORAGE EQUIP R & M | 41,000.00 | 41,000.00 |
| | 527950 | NETWORKING EQUIP R & M | | 2,146.00 |
| | 527960 | VOICE EQUIP REPAIR & MAINT | 1,165.00 | 96,947.73 |
| | 527990 | RADIO EQUIP REPAIR & MAINT | | 45,000.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 349.50 | 1,954.89 |
| | 531200 | IT SUPPLIES | 5,383.03 | 91,939.60 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 2,965.23- | 76,672.61 |
| | 532200 | PERSONAL COMPUTING EQUIPMENT | 199.99 | 7,682.13 |
| | 532240 | DATA STORAGE EQUIP | 651.00 | 17,074.97 |
| | 532250 | NETWORKING EQUIP | 11,668.20 | 242,566.40 |
| | 532260 | VOICE EQUIP | 2,076.14 | 181,813.37 |
| | 532270 | WIRELESS PHONE EQUIP | | 357.21 |
| | 532280 | VIDEO EQUIP | | 11,454.86 |
| | 534700 | ENG TECH & COMM SUP EXP | 16.93 | 16.93 |
| | 534800 | CONST & MAINT SUP EXP | | 618.00 |
| | 539100 | INDIRECT COST ALLOWANCE | 996.03 | 12,689.32 |
| | 541100 | ACCTG & AUDITING SERVICES | | 42,467.00 |
| | 541200 | PURCHASING ASSESSMENT | | 11,876.00 |
| | 541400 | HRMS ASSESSMENT | | 2,452.32 |
| | 542190 | SOS TEMP SERV - IT STAFF | | 21,958.67 |
| | 543100 | IT CONSULTING-APPLICATIONS | | 161,870.41 |
| | 543200 | IT CONSULTING-HW/SW SUPP | | 41,754.94 |
| | 543300 | IT CONSULTING-OTHER | 31,332.50 | 354,239.06 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 56530 COMMUNICATIONS REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 543305 IT CONSULTING-NDE | | 21,000.00 |
| | 547100 EDUCATIONAL SERVICES | 19.00- | 35,557.35 |
| | 554100 DATA SERVICES | 355,830.07 | 5,620,108.66 |
| | 554101 DATA SERVICES- NN AGGREGATION | 10,795.00 | 138,172.54 |
| | 554110 VOICE SERVICES | 523,381.40 | 5,392,039.13 |
| | 554120 WIRELESS PHONE SERVICES | 407,741.51 | 5,547,278.97 |
| | 554130 VIDEO SERVICES | | 96,657.03 |
| | 554160 DATA CENTER HOSTING SERVICES | 18,000.00 | 209,300.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 13,238.45 |
| | 555100 DATA PROC SOFTW LIC FEE | 1,170.00 | 1,170.00 |
| | 555310 COTS LICENSE FEES | 34,852.80 | 1,035,857.43 |
| | 555340 COTS MAINTENANCE | 156,474.05 | 2,454,026.64 |
| | 555510 SAAS SUBSCRIPTION FEES | | 4,154,395.04 |
| | 555540 SAAS MAINTENANCE | | 44,311.59 |
| | 556100 INSURANCE EXPENSE | | 29,426.58 |
| | 559100 OTHER OPERATING EXP | 7.14 | 136.68 |
| | 559101 DAS ASSESSMENTS | | 353,662.00 |
| | 559165 INDIRECT COST ALLOCATIONS | 105,143.33 | 1,295,406.71 |
| | 559168 501 RISK MITIGATION ALLOC | 5,206.35 | 62,790.22 |
| | Major Account 520000 Total | 2,063,979.71 | 30,320,994.50 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 362.54 | 17,009.42 |
| | 572100 COMMERCIAL TRANSPORTATIO | 594.59 | 3,150.52 |
| | 573100 STATE-OWNED TRANSPORT | 3,619.82 | 25,789.21 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 748.24 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 1,545.68 |
| | 575100 MISC TRAVEL EXPENSE | | 651.09 |
| | Major Account 570000 Total | 4,576.95 | 48,894.16 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | 2,901,868.07 | 3,051,670.57 |
| | 583410 SERVER EQUIP | 14,485.00 | 282,029.02 |
| | 583440 DATA STORAGE EQUIPMENT | | 167,323.84 |
| | 583450 NETWORKING EQUIP | 8,530.00 | 269,103.74 |
| | 583460 VOICE EQUIP | | 100,885.98 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 7,560.55 | 34,093.44 |
| | 583480 VIDEO EQUIP | 12,695.62 | 48,363.64 |
| | 583900 FIXED SITE WIRELESS COMMUN. EQ | 28,206.13 | 231,912.66 |
| | 587400 MASTER LEASE | 2,488,122.34- | 1,520,237.92 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 56530 COMMUNICATIONS REVOLVING | | | |
| | 580000 Capital Outlay | | |
| | 587401 MASTER LEASE - REFUNDS | | 792,600.15- |
| | Major Account 580000 Total | 485,223.03 | 4,913,020.66 |
| | Fund 56530 Expenditures Total | 2,926,735.41 | 39,896,655.05 |
| | Program Revenues | 3,714,824.91- | 41,122,290.48- |
| | Program Expenditures | 2,926,735.41 | 39,896,655.05 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 180 TRANS SERVICE BUR

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 56571 TRANSPORTATION SERVI | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 3,121.89- | 46,224.59- |
| | | 483300 EQUIPMENT LEASE OR RENTA | 181,246.26- | 2,036,559.67- |
| | | Major Account 480000 Total | 184,368.15- | 2,082,784.26- |
| | | 490000 Other Financing Sources | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | 1,133,078.48- | 1,441,008.69- |
| | | Major Account 490000 Total | 1,133,078.48- | 1,441,008.69- |
| | | Fund 56571 Revenues Total | 1,317,446.63- | 3,523,792.95- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 527200 REP & MAINT-MOTOR VEHICL | 41.45 | 41.45 |
| | | 538100 VEHICLE & EQUIP SUP EXP | | 39.00 |
| | | Major Account 520000 Total | 41.45 | 80.45 |
| | | 580000 Capital Outlay | | |
| | | 584200 VEHICLES & VEHICLE EQ | | 2,498,067.18 |
| | | 587400 MASTER LEASE | 52,697.90 | 576,771.09 |
| | | Major Account 580000 Total | 52,697.90 | 3,074,838.27 |
| | | Fund 56571 Expenditures Total | 52,739.35 | 3,074,918.72 |
| 56572 TRANSPORTATION SERVI | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 2,508.46- | 23,080.07- |
| | | 472100 SALE OF SUP & MAT | 3,840.51- | 41,380.28- |
| | | Major Account 470000 Total | 6,348.97- | 64,460.35- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 5,324.04- | 64,061.64- |
| | | 483300 EQUIPMENT LEASE OR RENTA | 384,527.81- | 4,334,302.55- |
| | | 484500 REIMB NON-GOVT SOURCES | | 1,344.95- |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 146.00- |
| | | Major Account 480000 Total | 389,851.85- | 4,399,855.14- |
| | | 490000 Other Financing Sources | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | | 150.53- |
| | | Major Account 490000 Total | | 150.53- |
| | | Fund 56572 Revenues Total | 396,200.82- | 4,464,466.02- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 24,675.13 | 302,807.05 |
| | | 511700 EMPLOYEE BONUSES | | 243.00 |
| | | 512100 VACATION LEAVE EXPENSE | 1,776.05 | 33,237.45 |
| | | 512200 SICK LEAVE EXPENSE | 477.25 | 13,806.89 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 1,419.66 | 16,861.28 |
| | | 512500 FUNERAL LEAVE EXPENSE | | 692.90 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 180 TRANS SERVICE BUR

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 56572 TRANSPORTATION SERVI | | | |
| Expenditures | 510000 Personal Services | | |
| | 512700 INJURY LEAVE EXPENSE | | 17.39 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,135.64 | 27,525.24 |
| | 515200 FICA EXPENSE | 1,975.81 | 25,807.27 |
| | 515400 LIFE & ACCIDENT INS EXP | 8.64 | 103.85 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,623.46 | 67,681.66 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 148.32 |
| | 516500 WORKERS COMP PREMIUMS | | 3,709.38 |
| | Major Account 510000 Total | 38,091.64 | 492,641.68 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 36.58 | 564.23 |
| | 521300 FREIGHT EXPENSE | 168.00 | 1,451.28 |
| | 521400 CIO CHARGES | | 47,165.79 |
| | 521430 OCIO-SOFTWARE NON CAP | | 327.92 |
| | 521500 PUBLICATION & PRINT EXP | | 2,918.47 |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,841.06 |
| | 522201 TRAINING REGISTRATION | 150.00 | 589.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 14,072.35 | 169,138.20 |
| | 524900 RENT EXP-DEPR SURCHARGE | 3,426.14 | 41,113.68 |
| | 526100 REP & MAINT-REAL PROPERT | | 1,510.13 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 1,656.24 |
| | 527200 REP & MAINT-MOTOR VEHICL | 71,391.17 | 436,719.93 |
| | 527800 REP & MAINT-OTHER PROPER | 614.35 | 867.66 |
| | 531100 OFFICE SUPPLIES EXPENSE | 90.66 | 3,139.36 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 518.48 |
| | 533900 FOOD EXPENSE | 55.00 | 198.97 |
| | 535100 MEDICAL SUPPLIES | 24.10 | 76.35 |
| | 538100 VEHICLE & EQUIP SUP EXP | 9,223.60 | 105,876.87 |
| | 538103 DIESEL FUEL | 364.23 | 723.01 |
| | 538104 BULK E-85 FUEL | .06- | 77,129.80 |
| | 538105 UNLEADED FUEL | 160,214.84 | 849,615.60 |
| | 538110 TIRE AND TITLE FEE | 1,161.00 | 5,039.00 |
| | 538111 BULK EHT10 FUEL | 19,007.18 | 101,171.33 |
| | 538115 GASOHOL | 74,628.63 | 456,588.08 |
| | 538116 E-85 FUEL | 12,219.26 | 58,035.37 |
| | 538118 CNG-FUEL | 288.34 | 1,238.84 |
| | 541100 ACCTG & AUDITING SERVICES | | 10,144.04 |
| | 541200 PURCHASING ASSESSMENT | | 13,251.95 |
| | 541400 HRMS ASSESSMENT | | 671.48 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 180 TRANS SERVICE BUR

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 56572 TRANSPORTATION SERVI | | | |
| | 520000 Operating Expenses | | |
| | 542100 SOS TEMP SERV - PERSONNEL | 3,238.55 | 6,728.38 |
| | 549100 LAUNDRY SERVICES | 1,065.00 | 9,307.40 |
| | 554900 OTHER CONTRACTUAL SERVICES | 434.62 | 7,877.45 |
| | 556100 INSURANCE EXPENSE | | 1,065,005.20 |
| | 559100 OTHER OPERATING EXP | 112.63 | 136,157.17 |
| | Major Account 520000 Total | 371,986.17 | 3,614,357.72 |
| | Fund 56572 Expenditures Total | 410,077.81 | 4,106,999.40 |
| | Program Revenues | 1,713,647.45- | 7,988,258.97- |
| | Program Expenditures | 462,817.16 | 7,181,918.12 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 245 PUBLIC SAFETY COMM. SYSTEM

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 46520 PUBLIC SAFETY COMMUNICATION | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | .34- | 3.85- |
| | | Major Account 480000 Total | .34- | 3.85- |
| | | Fund 46520 Revenues Total | .34- | 3.85- |
| 56590 PUBLIC SAFETY COMM REV | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 461,547.90- | 5,132,110.72- |
| | | 471110 ADMIN FEE | 182.86- | 27,515.32- |
| | | Major Account 470000 Total | 461,730.76- | 5,159,626.04- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 1,350.65- | 17,259.17- |
| | | 483400 OTHER RENTAL REVENUE | 300.00- | 4,508.37- |
| | | 486301 IMS COMMODITY PASSTHRU | | 15,008.00 |
| | | Major Account 480000 Total | 1,650.65- | 6,759.54- |
| | | 490000 Other Financing Sources | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | | 161.87- |
| | | Major Account 490000 Total | | 161.87- |
| | | Fund 56590 Revenues Total | 463,381.41- | 5,166,547.45- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 24,472.29 | 323,080.72 |
| | | 512100 VACATION LEAVE EXPENSE | 2,613.42 | 28,729.78 |
| | | 512200 SICK LEAVE EXPENSE | 401.79 | 6,203.48 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 1,446.69 | 17,360.28 |
| | | 512500 FUNERAL LEAVE EXPENSE | | 415.32 |
| | | 515100 RETIREMENT PLANS EXPENSE | 2,177.84 | 28,150.68 |
| | | 515200 FICA EXPENSE | 2,043.85 | 26,712.55 |
| | | 515400 LIFE & ACCIDENT INS EXP | 5.76 | 69.12 |
| | | 515500 HEALTH INSURANCE EXPENSE | 5,889.18 | 70,670.16 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | 74.16 |
| | | 516500 WORKERS COMP PREMIUMS | | 3,212.96 |
| | | Major Account 510000 Total | 39,050.82 | 504,679.21 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | | 108.45 |
| | | 521300 FREIGHT EXPENSE | 21.85 | 312.75 |
| | | 521400 CIO CHARGES | 43,679.77 | 516,604.17 |
| | | 521500 PUBLICATION & PRINT EXP | | 15.00 |
| | | 522100 DUES & SUBSCRIPTION EXP | | 346.00 |
| | | 522200 CONFERENCE REGISTRATION | | 412.50 |
| | | 523201 NATURAL GAS | 563.36 | 1,306.69 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 245 PUBLIC SAFETY COMM. SYSTEM

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 56590 PUBLIC SAFETY COMM REV | | | | |
| | 520000 | Operating Expenses | | |
| | 523202 | ELECTRICITY | 5,032.00 | 64,338.37 |
| | 523207 | PROPANE | | 1,340.93 |
| | 523500 | PROMPT PAY INTEREST | | 180.00 |
| | 524100 | RENT EXPENSE-LAND | 2,269.17 | 9,626.67 |
| | 524600 | RENT EXPENSE-BUILDINGS | 2,356.43 | 28,277.04 |
| | 524603 | TOWER SITE LEASE AGREEMENT | 5,511.03 | 67,096.53 |
| | 524700 | RENT EXP-OTHER REAL PROP | 300.00 | 1,037.75 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 250.06 | 3,000.61 |
| | 526100 | REP & MAINT-REAL PROPERT | 630.80 | 696.80 |
| | 527100 | REP & MAINT-OFFICE EQUIP | | 187.00 |
| | 527200 | REP & MAINT-MOTOR VEHICL | | 6.85 |
| | 527500 | REP & MAINT-COMM EQUIP | 395.00 | 161,398.00 |
| | 527990 | RADIO EQUIP REPAIR & MAINT | 100.00 | 4,401.86 |
| | 527991 | INFRAS RADIO EQUIP R&M | | 32,977.47 |
| | 527993 | TOWER SHELTER R&M | | 3,340.44 |
| | 527994 | TOWER GENERATOR R&M | 7,097.03 | 48,358.51 |
| | 527995 | TOWER HVAC R&M | | 1,596.10 |
| | 527996 | TOWER SITE R&M | | 10,231.58 |
| | 527997 | TOWER STRUCTURE R&M | | 31,268.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 116.02 |
| | 531200 | IT SUPPLIES | 86.96 | 6,542.82 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 173.85 | 2,645.83 |
| | 532200 | PERSONAL COMPUTING EQUIPMENT | | 219.95 |
| | 532240 | DATA STORAGE EQUIP | | 64.99 |
| | 532270 | WIRELESS PHONE EQUIP | | 44.35 |
| | 532280 | VIDEO EQUIP | | 1,925.59 |
| | 532290 | RADIO EQUIP | 9,057.45 | 249,919.38 |
| | 534800 | CONST & MAINT SUP EXP | | 468.40 |
| | 534900 | MISCELLANEOUS SUP EXP | | 38.98 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 472.25 | 1,666.61 |
| | 538105 | UNLEADED FUEL | | 62.55 |
| | 541100 | ACCTG & AUDITING SERVICES | | 2,636.00 |
| | 541200 | PURCHASING ASSESSMENT | | 737.00 |
| | 541400 | HRMS ASSESSMENT | | 350.32 |
| | 543300 | IT CONSULTING-OTHER | 2,476.76 | 33,042.24 |
| | 547100 | EDUCATIONAL SERVICES | | 200.00 |
| | 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | | 80.00 |
| | 554120 | WIRELESS PHONE SERVICES | 738.52 | 11,512.56 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 245 PUBLIC SAFETY COMM. SYSTEM

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 56590 PUBLIC SAFETY COMM REV | | | |
| | 520000 Operating Expenses | | |
| | 554140 RADIO SERVICES | 270.00 | 23,592.57 |
| | 554141 FREQUENCY COORDINATION | | 6,640.00 |
| | 554142 RADIO SERV - RADIO EQUP | | 3,189.00 |
| | 554160 DATA CENTER HOSTING SERVICES | | 277.75 |
| | 555310 COTS LICENSE FEES | 3,749.47 | 87,408.22 |
| | 555340 COTS MAINTENANCE | | 583,457.03 |
| | 555540 SAAS MAINTENANCE | | 92.92 |
| | 556100 INSURANCE EXPENSE | | 732.94 |
| | 559100 OTHER OPERATING EXP | | 400.00 |
| | 559101 DAS ASSESSMENTS | | 24,782.00 |
| | 559165 INDIRECT COST ALLOCATIONS | 7,705.69 | 97,074.49 |
| | 559168 501 RISK MITIGATION ALLOC | 287.27 | 3,584.56 |
| | Major Account 520000 Total | 93,224.72 | 2,131,971.14 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 526.32 | 6,136.31 |
| | 572100 COMMERCIAL TRANSPORTATIO | 97.10 | 156.37 |
| | 573100 STATE-OWNED TRANSPORT | 971.11 | 5,816.17 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 50.83 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | 345.13 | 1,407.91 |
| | 575100 MISC TRAVEL EXPENSE | | 39.10 |
| | Major Account 570000 Total | 1,939.66 | 13,606.69 |
| | 580000 Capital Outlay | | |
| | 583600 COMMUN. & ELECTRONIC EQ | 24,951.00 | 3,944,647.85 |
| | 583604 SUBSC UNIT EQUIP/SOFTWARE-NSP | | 7,474.74 |
| | 583605 SUBSC UNIT EQUIP/SOFTWARE-SFM | | 5,808.92 |
| | 583606 SUBSC UNIT EQUIP/SOFTWARE-SFM | | 419,016.27 |
| | 583609 SU EQUIP/SOFTWARE-OTHER AGENCY | 1,456.00 | 147,035.24 |
| | 583900 FIXED SITE WIRELESS COMMUN. EQ | 112,659.31 | 506,229.56 |
| | 583904 TOWER SITE IMPROVEMENT | | 21,569.95 |
| | 583905 TOWER SITE EQUIP/SOFTWARE | 24,951.00- | 2,273.54 |
| | 583906 MASTER SITE EQUIP/SOFTWARE | 1,070.97- | 1,070.97- |
| | 583908 GENERATORS & FUEL TANKS | 3,413.00 | 13,043.95 |
| | 584200 VEHICLES & VEHICLE EQ | | 47,994.10 |
| | 587400 MASTER LEASE | 158,443.08 | 2,041,183.09- |
| | Major Account 580000 Total | 274,900.42 | 3,072,840.06 |
| | Fund 56590 Expenditures Total | 409,115.62 | 5,723,097.10 |
| | Program Revenues | 463,381.75- | 5,166,551.30- |
| | Program Expenditures | 409,115.62 | 5,723,097.10 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 509 BUDGET ADMINISTRATION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 484500 REIMB NON-GOVT SOURCES | | 40.15- |
| | | Major Account 480000 Total | | 40.15- |
| | | 490000 Other Financing Sources | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | | 306.37- |
| | | Major Account 490000 Total | | 306.37- |
| | | Fund 10000 Revenues Total | | 346.52- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 49,320.32 | 648,908.36 |
| | | 512100 VACATION LEAVE EXPENSE | 4,539.74 | 61,311.60 |
| | | 512200 SICK LEAVE EXPENSE | 3,142.54 | 21,433.95 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 3,084.33 | 36,296.74 |
| | | 515100 RETIREMENT PLANS EXPENSE | 4,522.73 | 57,527.70 |
| | | 515200 FICA EXPENSE | 4,368.59 | 54,292.28 |
| | | 515400 LIFE & ACCIDENT INS EXP | 8.64 | 110.88 |
| | | 515500 HEALTH INSURANCE EXPENSE | 6,143.22 | 77,529.24 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | 123.60 |
| | | 516500 WORKERS COMP PREMIUMS | | 6,721.78 |
| | | Major Account 510000 Total | 75,130.11 | 964,256.13 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | | 1.07 |
| | | 521300 FREIGHT EXPENSE | 12.65 | 24.92 |
| | | 521400 CIO CHARGES | 926.31 | 11,336.52 |
| | | 521430 OCIO-SOFTWARE NON CAP | | 327.92 |
| | | 521432 OCIO -LIC FEE ECM/EXCHANGE | 640.00 | 7,408.90 |
| | | 521451 OCIO-IT CONSULT-BDGT SYS | 1,155.46 | 9,694.77 |
| | | 521500 PUBLICATION & PRINT EXP | | 4,356.84 |
| | | 521900 AWARDS EXPENSE | | 90.60 |
| | | 522100 DUES & SUBSCRIPTION EXP | 1,592.13 | 20,236.52 |
| | | 522201 TRAINING REGISTRATION | | 264.00 |
| | | 522600 JOB APPLICANT EXPENSE | | 246.20 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 907.00 | 2,626.96 |
| | | 534600 ED & RECREATIONAL SUP EX | 472.00 | 512.00 |
| | | 541100 ACCTG & AUDITING SERVICES | | 1,317.93 |
| | | 541200 PURCHASING ASSESSMENT | | 235.94 |
| | | 541400 HRMS ASSESSMENT | | 583.88 |
| | | 556100 INSURANCE EXPENSE | | 80.15 |
| | | 559100 OTHER OPERATING EXP | | 13,270.00 |
| | | Major Account 520000 Total | 5,705.55 | 72,615.12 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 509 BUDGET ADMINISTRATION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | | 20.00 |
| | 573100 STATE-OWNED TRANSPORT | | 1,789.54 |
| | 574500 PERSONAL VEHICLE MILEAGE | 69.65 | 78.75 |
| | 575100 MISC TRAVEL EXPENSE | | 107.00 |
| | Major Account 570000 Total | 69.65 | 1,995.29 |
| | Fund 10000 Expenditures Total | 80,905.31 | 1,038,866.54 |
| | Program Revenues | | 346.52- |
| | Program Expenditures | 80,905.31 | 1,038,866.54 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 535 RISK MANAGEMENT

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 58910 STATE INSURANCE FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 783.28- |
| | Major Account 480000 Total | | 783.28- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 309.32- |
| | Major Account 490000 Total | | 309.32- |
| | Fund 58910 Revenues Total | | 1,092.60- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,437.10 | 40,812.60 |
| | 511200 TEMPORARY SALARIES-WAGE | | 419.86 |
| | 511300 OVERTIME PAYMENTS | | 265.90 |
| | 511800 COMPENSATORY TIME PAID | | 28.53 |
| | 512100 VACATION LEAVE EXPENSE | 47.12 | 2,084.94 |
| | 512200 SICK LEAVE EXPENSE | 25.16 | 1,585.94 |
| | 512300 HOLIDAY LEAVE EXPENSE | 184.70 | 2,104.27 |
| | 512500 FUNERAL LEAVE EXPENSE | | 81.26 |
| | 515100 RETIREMENT PLANS EXPENSE | 279.30 | 3,549.65 |
| | 515200 FICA EXPENSE | 260.09 | 3,368.35 |
| | 515400 LIFE & ACCIDENT INS EXP | .73 | 8.53 |
| | 515500 HEALTH INSURANCE EXPENSE | 873.03 | 9,817.55 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 11.12 |
| | 516500 WORKERS COMP PREMIUMS | | 828.06 |
| | Major Account 510000 Total | 5,107.23 | 64,966.56 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 99.91 | 1,249.42 |
| | 521400 CIO CHARGES | 339.46 | 2,402.66 |
| | 521410 OCIO-HARDWARE NON CAP | 39.00 | 243.21 |
| | 521430 OCIO-SOFTWARE NON CAP | | 98.38 |
| | 521500 PUBLICATION & PRINT EXP | | 277.84 |
| | 522100 DUES & SUBSCRIPTION EXP | 120.00 | 634.10 |
| | 522200 CONFERENCE REGISTRATION | | 150.00 |
| | 522201 TRAINING REGISTRATION | 2,983.50 | 4,571.10 |
| | 522600 JOB APPLICANT EXPENSE | | 12.50 |
| | 524600 RENT EXPENSE-BUILDINGS | 266.50 | 3,198.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | 58.36 | 700.32 |
| | 526100 REP & MAINT-REAL PROPERT | | 27.28 |
| | 527900 PERSONAL COMPUT EQUIP R & M | 2.39 | 2.39 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 114.90 |
| | 534600 ED & RECREATIONAL SUP EX | 349.00- | 1,715.66- |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 535 RISK MANAGEMENT

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 58910 STATE INSURANCE FUND | | | |
| | 520000 Operating Expenses | | |
| | 541100 ACCTG & AUDITING SERVICES | | 7,018.42 |
| | 541200 PURCHASING ASSESSMENT | | 789.75 |
| | 541400 HRMS ASSESSMENT | | 54.30 |
| | 542100 SOS TEMP SERV - PERSONNEL | 1,057.16 | 10,777.11 |
| | 543500 MGT CONSULTANT SERVICES | 25,000.00 | 25,000.00 |
| | 548700 REFUSE/RECYCLING | | 3.71 |
| | 549200 JANITORIAL/SECURITY SRVS | | 144.00 |
| | 555340 COTS MAINTENANCE | 4,500.00 | 9,000.00 |
| | 556100 INSURANCE EXPENSE | | 14.86 |
| | 556300 SURETY & NOTARY BONDS | | 24.00 |
| | 559100 OTHER OPERATING EXP | | 27,993.90 |
| | Major Account 520000 Total | 34,117.28 | 92,786.49 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 468.60 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 336.74 |
| | 573100 STATE-OWNED TRANSPORT | | 13.46 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 41.07 |
| | Major Account 570000 Total | | 859.87 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 373.53 | 1,075.71 |
| | Major Account 580000 Total | 373.53 | 1,075.71 |
| | Fund 58910 Expenditures Total | 39,598.04 | 159,688.63 |
| 58920 WORKERS COMP CLAIMS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 1,664.48- |
| | Major Account 480000 Total | | 1,664.48- |
| | Fund 58920 Revenues Total | | 1,664.48- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 8,019.73 | 89,210.65 |
| | 511200 TEMPORARY SALARIES-WAGE | | 979.62 |
| | 511300 OVERTIME PAYMENTS | | 620.43 |
| | 511800 COMPENSATORY TIME PAID | | 66.27 |
| | 512100 VACATION LEAVE EXPENSE | 109.94 | 4,864.17 |
| | 512200 SICK LEAVE EXPENSE | 58.71 | 3,699.65 |
| | 512300 HOLIDAY LEAVE EXPENSE | 430.97 | 4,909.88 |
| | 512500 FUNERAL LEAVE EXPENSE | | 189.60 |
| | 515100 RETIREMENT PLANS EXPENSE | 647.34 | 7,830.84 |
| | 515200 FICA EXPENSE | 606.73 | 7,384.46 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 535 RISK MANAGEMENT

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 58920 WORKERS COMP CLAIMS | | | |
| Expenditures | 510000 Personal Services | | |
| | 515400 LIFE & ACCIDENT INS EXP | 2.15 | 23.15 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,036.95 | 22,960.07 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 25.96 |
| | 516500 WORKERS COMP PREMIUMS | | 498.78 |
| | Major Account 510000 Total | 11,912.52 | 143,263.53 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 61.60 |
| | 521400 CIO CHARGES | 792.08 | 5,559.61 |
| | 521410 OCIO-HARDWARE NON CAP | 90.99 | 524.93 |
| | 521430 OCIO-SOFTWARE NON CAP | | 229.54 |
| | 521500 PUBLICATION & PRINT EXP | .40- | 2,738.21 |
| | 522100 DUES & SUBSCRIPTION EXP | 1,980.00 | 3,048.90 |
| | 522200 CONFERENCE REGISTRATION | | 350.00 |
| | 522201 TRAINING REGISTRATION | 6,961.50 | 10,665.90 |
| | 524600 RENT EXPENSE-BUILDINGS | 621.83 | 7,461.96 |
| | 524900 RENT EXP-DEPR SURCHARGE | 136.19 | 1,634.28 |
| | 526100 REP & MAINT-REAL PROPERT | | 63.65 |
| | 527900 PERSONAL COMPUT EQUIP R & M | 5.59 | 5.59 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1,472.83 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 268.10 |
| | 534600 ED & RECREATIONAL SUP EX | | 152.46 |
| | 541100 ACCTG & AUDITING SERVICES | | 14,914.18 |
| | 541200 PURCHASING ASSESSMENT | | 1,842.75 |
| | 541400 HRMS ASSESSMENT | | 120.86 |
| | 542100 SOS TEMP SERV - PERSONNEL | 2,466.70 | 24,877.77 |
| | 543500 MGT CONSULTANT SERVICES | 10,000.00 | 10,000.00 |
| | 548700 REFUSE/RECYCLING | | 16.40 |
| | 549200 JANITORIAL/SECURITY SRVS | | 336.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 11,600.00 |
| | 555340 COTS MAINTENANCE | 10,500.00 | 21,000.00 |
| | 556100 INSURANCE EXPENSE | | 14.54 |
| | 556300 SURETY & NOTARY BONDS | | 56.00 |
| | 559100 OTHER OPERATING EXP | | 65,319.10 |
| | Major Account 520000 Total | 33,554.48 | 184,335.16 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,066.16 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 785.70 |
| | 573100 STATE-OWNED TRANSPORT | | 31.40 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 535 RISK MANAGEMENT

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 58920 WORKERS COMP CLAIMS | | | |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 95.83 |
| | Major Account 570000 Total | | 1,979.09 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 871.56 | 2,363.67 |
| | Major Account 580000 Total | 871.56 | 2,363.67 |
| | Fund 58920 Expenditures Total | 46,338.56 | 331,941.45 |
| | Program Revenues | | 2,757.08- |
| | Program Expenditures | 85,936.60 | 491,630.08 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 536 SUNDRY CLAIMS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 28920 MISCELLANEOUS CLAIMS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2.29- | 25.66- |
| | Major Account 480000 Total | 2.29- | 25.66- |
| | Fund 28920 Revenues Total | 2.29- | 25.66- |
| | Program Revenues | 2.29- | 25.66- |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 484500 REIMB NON-GOVT SOURCES | | 175.15- |
| | | Major Account 480000 Total | | 175.15- |
| | | Fund 10000 Revenues Total | | 175.15- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 1,742.57 | 20,352.67 |
| | | 511300 OVERTIME PAYMENTS | | 1,293.06 |
| | | 511400 ON CALL PAY | 8.02 | 486.73 |
| | | 511800 COMPENSATORY TIME PAID | | 170.92 |
| | | 512100 VACATION LEAVE EXPENSE | | 1,552.97 |
| | | 512200 SICK LEAVE EXPENSE | 92.78 | 1,009.46 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 96.60 | 1,142.58 |
| | | 515100 RETIREMENT PLANS EXPENSE | 146.27 | 1,949.99 |
| | | 515200 FICA EXPENSE | 141.16 | 1,901.89 |
| | | 515400 LIFE & ACCIDENT INS EXP | .50 | 5.82 |
| | | 515500 HEALTH INSURANCE EXPENSE | 267.86 | 3,229.58 |
| | | 516500 WORKERS COMP PREMIUMS | | 242.25 |
| | | Major Account 510000 Total | 2,495.76 | 33,337.92 |
| | | 520000 Operating Expenses | | |
| | | 523201 NATURAL GAS | 600.94 | 6,154.35 |
| | | 523202 ELECTRICITY | 1,665.49 | 22,958.65 |
| | | 523203 WATER | | 860.82 |
| | | 523204 SEWER | | 539.21 |
| | | 523205 CHILLED WATER | 489.42 | 7,277.58 |
| | | 526100 REP & MAINT-REAL PROPERT | 5,639.32 | 57,673.75 |
| | | 532100 NON-CAPITALIZED EQUIP PU | | 1,797.77 |
| | | 533100 HOUSEHOLD & INSTIT EXP | | 995.41 |
| | | 534800 CONST & MAINT SUP EXP | 250.61- | 9,109.48 |
| | | 534900 MISCELLANEOUS SUP EXP | | 135.00 |
| | | 539100 INDIRECT COST ALLOWANCE | 5,035.56 | 60,426.72 |
| | | 541400 HRMS ASSESSMENT | | 48.48 |
| | | 542500 ENG & ARCH SERVICES | | 1,030.00 |
| | | 548600 PEST CONTROL | 32.00 | 3,218.00 |
| | | 548700 REFUSE/RECYCLING | 190.35 | 3,998.15 |
| | | 555310 COTS LICENSE FEES | | 78.50 |
| | | 555340 COTS MAINTENANCE | 78.50 | 387.99 |
| | | 556100 INSURANCE EXPENSE | | 4,458.87 |
| | | Major Account 520000 Total | 13,480.97 | 181,148.73 |
| | | 580000 Capital Outlay | | |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | | 580000 Capital Outlay | | |
| | | 582400 MACHINERY & EQUIPMENT | 3,335.65- | |
| | | Major Account 580000 Total | 3,335.65- | |
| | | Fund 10000 Expenditures Total | 12,641.08 | 214,486.65 |
| 26560 VACANT BUILDING | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 1,853.31- | 19,757.18- |
| | | 482100 LAND USE REVENUE | | 112,591.94- |
| | | 483400 OTHER RENTAL REVENUE | | 24.96 |
| | | 484500 REIMB NON-GOVT SOURCES | | 33.11- |
| | | Major Account 480000 Total | 1,853.31- | 132,357.27- |
| | | 490000 Other Financing Sources | | |
| | | 491301 DISPOSAL - PROCEEDS | 445,903.00- | 445,903.00- |
| | | Major Account 490000 Total | 445,903.00- | 445,903.00- |
| | | Fund 26560 Revenues Total | 447,756.31- | 578,260.27- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521500 PUBLICATION & PRINT EXP | | 84.26 |
| | | 523201 NATURAL GAS | 34.99 | 595.94 |
| | | 523202 ELECTRICITY | 53.23 | 2,363.31 |
| | | 523203 WATER | | 161.67 |
| | | 523204 SEWER | | 179.76 |
| | | 523500 PROMPT PAY INTEREST | | 78.85 |
| | | 526100 REP & MAINT-REAL PROPERT | | 43,837.76 |
| | | 531100 OFFICE SUPPLIES EXPENSE | | 4.92 |
| | | 541700 LEGAL RELATED EXPENSE | | 4,000.00 |
| | | 543500 MGT CONSULTANT SERVICES | | 1,883.65 |
| | | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | 507.78 |
| | | 548600 PEST CONTROL | | 80.00 |
| | | 548900 WEED CONTROL | | 7.41- |
| | | 549200 JANITORIAL/SECURITY SRVS | | 123.82 |
| | | 559100 OTHER OPERATING EXP | | 500.00- |
| | | Major Account 520000 Total | 88.22 | 53,394.31 |
| | | Fund 26560 Expenditures Total | 88.22 | 53,394.31 |
| 56500 ST BUILDING REVOLVING | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 52,123.82- | 674,489.32- |
| | | Major Account 470000 Total | 52,123.82- | 674,489.32- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 29,506.51- | 317,455.22- |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 56500 ST BUILDING REVOLVING | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 483200 BUILDING & SPACE RENTAL | 2,963,147.56- | 34,946,898.86- |
| | 483400 OTHER RENTAL REVENUE | 13,877.43- | 75,716.23- |
| | 484500 REIMB NON-GOVT SOURCES | | 12,792.65- |
| | 484900 OTHER PRIVATE SOURCES | 591.00- | 31,329.20- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 5,405.00- |
| | Major Account 480000 Total | 3,007,122.50- | 35,389,597.16- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 991.40- | 7,421.66- |
| | 493200 OPERATING TRANSFERS OUT | | 770,948.00 |
| | Major Account 490000 Total | 991.40- | 763,526.34 |
| | Fund 56500 Revenues Total | 3,060,237.72- | 35,300,560.14- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 163,845.72 | 2,151,560.96 |
| | 511300 OVERTIME PAYMENTS | 2,160.45 | 43,230.92 |
| | 511400 ON CALL PAY | 1,238.68 | 30,222.81 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 168.00 | 1,777.08 |
| | 511700 EMPLOYEE BONUSES | | 301.00 |
| | 511800 COMPENSATORY TIME PAID | 39.47 | 10,779.78 |
| | 512100 VACATION LEAVE EXPENSE | 11,894.65 | 167,154.90 |
| | 512200 SICK LEAVE EXPENSE | 8,502.03 | 96,327.90 |
| | 512300 HOLIDAY LEAVE EXPENSE | 9,742.35 | 117,509.90 |
| | 512500 FUNERAL LEAVE EXPENSE | | 5,924.57 |
| | 512700 INJURY LEAVE EXPENSE | | 636.46 |
| | 515100 RETIREMENT PLANS EXPENSE | 14,879.36 | 196,652.26 |
| | 515200 FICA EXPENSE | 13,549.80 | 181,220.28 |
| | 515400 LIFE & ACCIDENT INS EXP | 54.15 | 646.48 |
| | 515500 HEALTH INSURANCE EXPENSE | 52,787.94 | 660,003.01 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 716.88 |
| | 516400 UNEMPLOYM COMP INS EXP | | 4,805.00 |
| | 516500 WORKERS COMP PREMIUMS | | 24,021.33 |
| | Major Account 510000 Total | 278,862.60 | 3,693,491.52 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 69.61 | 2,420.34 |
| | 521300 FREIGHT EXPENSE | 8.06 | 149.74 |
| | 521400 CIO CHARGES | 18,010.89 | 309,505.39 |
| | 521430 OCIO-SOFTWARE NON CAP | | 327.92 |
| | 521500 PUBLICATION & PRINT EXP | 859.96 | 30,893.06 |
| | 521900 AWARDS EXPENSE | | 72.78 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 56500 ST BUILDING REVOLVING | | | | |
| | 520000 | Operating Expenses | | |
| | 522100 | DUES & SUBSCRIPTION EXP | 181.00 | 10,022.08 |
| | 522200 | CONFERENCE REGISTRATION | | 394.00 |
| | 522201 | TRAINING REGISTRATION | 1,431.65 | 8,682.65 |
| | 522600 | JOB APPLICANT EXPENSE | 12.50 | 418.00 |
| | 523201 | NATURAL GAS | 60,139.50 | 1,301,739.69 |
| | 523202 | ELECTRICITY | 280,737.87 | 3,558,536.45 |
| | 523203 | WATER | 15,923.42 | 236,121.92 |
| | 523204 | SEWER | 19,726.09 | 258,552.89 |
| | 523205 | CHILLED WATER | 36,367.83 | 445,048.64 |
| | 523207 | PROPANE | 13.33 | 504.38 |
| | 523208 | STEAM | 3,788.96 | 254,100.37 |
| | 523219 | OTHER UTILITY | 797.00 | 30,608.21 |
| | 523500 | PROMPT PAY INTEREST | | 800.71 |
| | 524600 | RENT EXPENSE-BUILDINGS | 1,298,945.00 | 14,881,026.37 |
| | 524700 | RENT EXP-OTHER REAL PROP | | 90.00 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 1,191.72 | 14,300.64 |
| | 525500 | RENT EXP-OTHER PERS PROP | 8,420.38 | 37,930.89 |
| | 526100 | REP & MAINT-REAL PROPERT | 480,881.98 | 2,735,892.32 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 3,592.00 | 3,592.00 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 5,964.80 | 50,986.97 |
| | 527300 | REP & MAINT-MEDICAL EQUI | 183.30 | 510.57 |
| | 527500 | REP & MAINT-COMM EQUIP | | 108.50 |
| | 527600 | REP & MAINT-HOUSE/INST E | 2,053.28- | 1,264.58 |
| | 527800 | REP & MAINT-OTHER PROPER | | 47.15 |
| | 527960 | VOICE EQUIP REPAIR & MAINT | | 92.46 |
| | 527990 | RADIO EQUIP REPAIR & MAINT | | 329.94 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 1,585.61 | 21,112.44 |
| | 531200 | IT SUPPLIES | | 239.65 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 3,203.83 | 198,860.77 |
| | 532200 | PERSONAL COMPUTING EQUIPMENT | | 1,970.58 |
| | 532270 | WIRELESS PHONE EQUIP | | 28.96 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 32,533.65 | 335,735.74 |
| | 533900 | FOOD EXPENSE | | 1,196.58 |
| | 534500 | AGRICULTURAL SUPPLIES EX | 16,210.42 | 85,714.66 |
| | 534600 | ED & RECREATIONAL SUP EX | | 914.28 |
| | 534700 | ENG TECH & COMM SUP EXP | | 42.50 |
| | 534800 | CONST & MAINT SUP EXP | 421,811.90- | 1,040,468.25 |
| | 534900 | MISCELLANEOUS SUP EXP | 105.00 | 3,849.38 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 56500 ST BUILDING REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 535100 MEDICAL SUPPLIES | 22.80 | 14,015.00 |
| | 538100 VEHICLE & EQUIP SUP EXP | 6,091.94 | 104,717.77 |
| | 538110 TIRE AND TITLE FEE | | 10.00 |
| | 539100 INDIRECT COST ALLOWANCE | 5,468.74 | 65,624.88 |
| | 541100 ACCTG & AUDITING SERVICES | | 37,173.18 |
| | 541200 PURCHASING ASSESSMENT | | 16,307.71 |
| | 541400 HRMS ASSESSMENT | | 3,704.29 |
| | 541700 LEGAL RELATED EXPENSE | | 52.00 |
| | 542100 SOS TEMP SERV - PERSONNEL | 1,271.42 | 1,874.08 |
| | 542500 ENG & ARCH SERVICES | 10,070.00 | 366,940.49 |
| | 543500 MGT CONSULTANT SERVICES | 376.73 | 2,637.11 |
| | 545000 LABORATORY SERVICES | 48,762.40 | 52,358.40 |
| | 546900 OTHER MEDICAL SERVICES | | 66.00 |
| | 547100 EDUCATIONAL SERVICES | | 5,220.00 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 26,282.33 | 228,029.33 |
| | 548600 PEST CONTROL | 6,008.85 | 48,111.25 |
| | 548700 REFUSE/RECYCLING | 24,080.03 | 246,095.96 |
| | 548800 FIRE EXTINGUISHERS | | 2,215.00 |
| | 548900 WEED CONTROL | 184.50 | 184.50 |
| | 549100 LAUNDRY SERVICES | 1,337.31 | 14,900.52 |
| | 549200 JANITORIAL/SECURITY SRVS | 61,970.85 | 794,424.45 |
| | 549300 UNIFORM SERVICES | 342.72 | 1,611.74 |
| | 549500 HAZARDOUS WASTE DISPOSAL | 13,330.00 | 41,837.89 |
| | 554110 VOICE SERVICES | | 10.01 |
| | 554120 WIRELESS PHONE SERVICES | | 21.09 |
| | 554900 OTHER CONTRACTUAL SERVICES | 975.00 | 63,318.59 |
| | 555310 COTS LICENSE FEES | | 2,401.82 |
| | 555320 COTS DEVELOPMENT | 3,267.00 | 3,267.00 |
| | 555330 COTS INSTALLAION | | 225.00 |
| | 555340 COTS MAINTENANCE | 3,723.77- | 175,599.02 |
| | 555510 SAAS SUBSCRIPTION FEES | | 12,700.00 |
| | 556100 INSURANCE EXPENSE | 1,084.29- | 626,413.24 |
| | 557100 PROPERTY TAX EXPENSE | | 7,077.28 |
| | 559100 OTHER OPERATING EXP | | 350,039.15 |
| | Major Account 520000 Total | 2,072,054.74 | 29,154,389.15 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 939.28 | 5,961.54 |
| | 572100 COMMERCIAL TRANSPORTATIO | 670.60 | 2,906.32 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 56500 ST BUILDING REVOLVING | | | | |
| | | 570000 Travel Expenses | | |
| | | 573100 STATE-OWNED TRANSPORT | 1,325.57 | 20,097.91 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 68.24 | 938.11 |
| | | 575100 MISC TRAVEL EXPENSE | 78.08 | 191.08 |
| | | Major Account 570000 Total | 3,081.77 | 30,094.96 |
| | | 580000 Capital Outlay | | |
| | | 582400 MACHINERY & EQUIPMENT | 62,022.18 | 204,951.07 |
| | | 583000 FURNITURE AND OFFICE EQUIPMENT | 3,592.00- | 19,160.00 |
| | | 583300 COMPUTER EQUIP & SOFTWARE | | 1,538.03 |
| | | 583470 PERSONAL COMPUTING EQUIPMENT | | 5,164.70 |
| | | 583480 VIDEO EQUIP | | 8,087.24 |
| | | 586900 OTHER FIXED ASSETS | | 5,327.32 |
| | | 587500 CIP - IMPROV TO BUILD | 461,226.60 | 461,226.60 |
| | | Major Account 580000 Total | 519,656.78 | 705,454.96 |
| | | Fund 56500 Expenditures Total | 2,873,655.89 | 33,583,430.59 |
| 56550 PARKING | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 1,668.87- | 19,243.83- |
| | | 483200 BUILDING & SPACE RENTAL | 1,565.00- | 18,900.00- |
| | | 483400 OTHER RENTAL REVENUE | 5,700.00- | 33,429.00- |
| | | 484500 REIMB NON-GOVT SOURCES | | 94.91- |
| | | 484900 OTHER PRIVATE SOURCES | 261.00- | 4,495.25- |
| | | 486200 CONTRIBUTIONS | 8,844.00- | 107,094.00- |
| | | Major Account 480000 Total | 18,038.87- | 183,256.99- |
| | | Fund 56550 Revenues Total | 18,038.87- | 183,256.99- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 1,960.42 | 42,067.49 |
| | | 512100 VACATION LEAVE EXPENSE | 406.20 | 7,285.90 |
| | | 512200 SICK LEAVE EXPENSE | 2,166.40 | 9,779.06 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 238.58 | 2,862.96 |
| | | 515100 RETIREMENT PLANS EXPENSE | 359.19 | 4,644.15 |
| | | 515200 FICA EXPENSE | 345.54 | 4,508.83 |
| | | 515400 LIFE & ACCIDENT INS EXP | 1.92 | 23.04 |
| | | 515500 HEALTH INSURANCE EXPENSE | 631.04 | 7,572.48 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | 12.36 |
| | | 516500 WORKERS COMP PREMIUMS | | 542.25 |
| | | Major Account 510000 Total | 6,109.29 | 79,298.52 |
| | | 520000 Operating Expenses | | |
| | | 521400 CIO CHARGES | 1,672.27 | 20,363.33 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 56550 PARKING | | | | |
| | | 520000 Operating Expenses | | |
| | | 522201 TRAINING REGISTRATION | | 40.00 |
| | | 523202 ELECTRICITY | 918.71 | 16,578.03 |
| | | 523203 WATER | 55.21 | 1,074.66 |
| | | 523204 SEWER | 104.67 | 1,495.21 |
| | | 526100 REP & MAINT-REAL PROPERT | 266.88 | 5,511.66 |
| | | 533100 HOUSEHOLD & INSTIT EXP | | 307.64 |
| | | 534500 AGRICULTURAL SUPPLIES EX | | 47.60 |
| | | 534800 CONST & MAINT SUP EXP | | 4,502.90 |
| | | 539100 INDIRECT COST ALLOWANCE | 5,401.83 | 64,821.96 |
| | | 541400 HRMS ASSESSMENT | | 128.44 |
| | | 548600 PEST CONTROL | | 910.00 |
| | | 548700 REFUSE/RECYCLING | 57.96 | 664.92 |
| | | 549200 JANITORIAL/SECURITY SRVS | 267.05 | 3,605.71 |
| | | 555310 COTS LICENSE FEES | | 26.21 |
| | | 555330 COTS INSTALLAION | | 184.64 |
| | | 555340 COTS MAINTENANCE | 26.21 | 362.10 |
| | | 556100 INSURANCE EXPENSE | | 6,345.74 |
| | | Major Account 520000 Total | 8,770.79 | 126,970.75 |
| | | 580000 Capital Outlay | | |
| | | 582400 MACHINERY & EQUIPMENT | | 2,079.70 |
| | | Major Account 580000 Total | | 2,079.70 |
| | | Fund 56550 Expenditures Total | 14,880.08 | 208,348.97 |
| 56551 PARKING | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 2,095.98- | 24,561.67- |
| | | 483200 BUILDING & SPACE RENTAL | 9,812.00- | 118,224.00- |
| | | 483400 OTHER RENTAL REVENUE | 439.00- | 5,271.50- |
| | | 484500 REIMB NON-GOVT SOURCES | | 10.19- |
| | | 484900 OTHER PRIVATE SOURCES | | 7,886.74- |
| | | 486200 CONTRIBUTIONS | 58,141.50- | 735,471.54- |
| | | Major Account 480000 Total | 70,488.48- | 891,425.64- |
| | | Fund 56551 Revenues Total | 70,488.48- | 891,425.64- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 2,916.88 | 34,022.75 |
| | | 512100 VACATION LEAVE EXPENSE | | 2,322.60 |
| | | 512200 SICK LEAVE EXPENSE | 12.72 | 957.39 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 154.19 | 1,833.66 |
| | | 512500 FUNERAL LEAVE EXPENSE | | 135.73 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 56551 PARKING | | | |
| Expenditures | 510000 Personal Services | | |
| | 515100 RETIREMENT PLANS EXPENSE | 233.64 | 2,943.38 |
| | 515200 FICA EXPENSE | 219.13 | 2,801.19 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.03 | 12.17 |
| | 515500 HEALTH INSURANCE EXPENSE | 594.84 | 7,148.67 |
| | 516500 WORKERS COMP PREMIUMS | | 779.27 |
| | Major Account 510000 Total | 4,132.43 | 52,956.81 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 132.71 | 1,782.24 |
| | 523202 ELECTRICITY | 3,879.64 | 50,295.34 |
| | 523500 PROMPT PAY INTEREST | | 1,456.91 |
| | 524600 RENT EXPENSE-BUILDINGS | 3,924.00 | 47,262.00 |
| | 526100 REP & MAINT-REAL PROPERT | 14,143.70 | 116,689.52 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 356.00 |
| | 534800 CONST & MAINT SUP EXP | 2,099.20 | 5,038.44 |
| | 534900 MISCELLANEOUS SUP EXP | | 2,047.28 |
| | 539100 INDIRECT COST ALLOWANCE | 33,572.58 | 402,870.96 |
| | 541400 HRMS ASSESSMENT | | 89.32 |
| | 542500 ENG & ARCH SERVICES | 40,686.55 | 235,204.96 |
| | 548600 PEST CONTROL | 360.00 | 3,320.00 |
| | 555310 COTS LICENSE FEES | | 26.21 |
| | 555340 COTS MAINTENANCE | 26.21 | 262.10 |
| | 556100 INSURANCE EXPENSE | | 18,765.35 |
| | 557100 PROPERTY TAX EXPENSE | 706.83 | 5,189.89 |
| | Major Account 520000 Total | 99,531.42 | 890,656.52 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 800.00 |
| | Major Account 580000 Total | | 800.00 |
| | Fund 56551 Expenditures Total | 103,663.85 | 944,413.33 |
| | Program Revenues | 3,596,521.38- | 36,953,678.19- |
| | Program Expenditures | 3,004,929.12 | 35,004,073.85 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 567 ACCOUNTING DIVISION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 26504 ACCOUNTING DIVISION CASH FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 5,077.60- | 80,067.23- |
| | | Major Account 480000 Total | 5,077.60- | 80,067.23- |
| | | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | | 5,149,000.00- |
| | | Major Account 490000 Total | | 5,149,000.00- |
| | | Fund 26504 Revenues Total | 5,077.60- | 5,229,067.23- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 555100 DATA PROC SOFTW LIC FEE | | 20,985.00 |
| | | 555510 SAAS SUBSCRIPTION FEES | 205,026.63 | 632,031.19 |
| | | 555520 SAAS IMPLEMENTATION | 336,000.00 | 2,916,000.00 |
| | | Major Account 520000 Total | 541,026.63 | 3,569,016.19 |
| | | Fund 26504 Expenditures Total | 541,026.63 | 3,569,016.19 |
| 40000 FEDERAL GENERAL FUND | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 197,401,603.40- | 2,403,696,477.78- |
| | | Major Account 460000 Total | 197,401,603.40- | 2,403,696,477.78- |
| | | Fund 40000 Revenues Total | 197,401,603.40- | 2,403,696,477.78- |
| 56650 ACCOUNTING DIV REVOLVING | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 465100 NONGRANT REIMBURSEMENTS | | 1,954.00- |
| | | Major Account 460000 Total | | 1,954.00- |
| | | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | | 4,359,273.00- |
| | | Major Account 470000 Total | | 4,359,273.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 16,912.17- | 170,683.05- |
| | | 484500 REIMB NON-GOVT SOURCES | 959.63- | 11,883.99- |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 2,339.95- |
| | | Major Account 480000 Total | 17,871.80- | 184,906.99- |
| | | 490000 Other Financing Sources | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | 3.74- | 727.23- |
| | | Major Account 490000 Total | 3.74- | 727.23- |
| | | Fund 56650 Revenues Total | 17,875.54- | 4,546,861.22- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 100,889.68 | 1,350,586.24 |
| | | 511200 TEMPORARY SALARIES-WAGE | | 1,169.20 |
| | | 511300 OVERTIME PAYMENTS | | 358.38 |
| | | 511700 EMPLOYEE BONUSES | | 149.26 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 567 ACCOUNTING DIVISION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 56650 ACCOUNTING DIV REVOLVING | | | |
| Expenditures | 510000 Personal Services | | |
| | 511800 COMPENSATORY TIME PAID | | 888.92 |
| | 512100 VACATION LEAVE EXPENSE | 6,954.44 | 110,078.16 |
| | 512200 SICK LEAVE EXPENSE | 2,948.50 | 84,589.35 |
| | 512300 HOLIDAY LEAVE EXPENSE | 5,774.59 | 74,412.09 |
| | 512500 FUNERAL LEAVE EXPENSE | | 3,093.76 |
| | 515100 RETIREMENT PLANS EXPENSE | 8,784.28 | 121,922.25 |
| | 515200 FICA EXPENSE | 8,214.44 | 115,466.16 |
| | 515400 LIFE & ACCIDENT INS EXP | 25.92 | 332.16 |
| | 515500 HEALTH INSURANCE EXPENSE | 20,989.08 | 266,482.33 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 358.44 |
| | 516500 WORKERS COMP PREMIUMS | | 16,178.11 |
| | Major Account 510000 Total | 154,580.93 | 2,146,064.81 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 604.07 | 8,952.10 |
| | 521200 COM EXPENSE - VOICE/DATA | 1.00- | 1.00- |
| | 521400 CIO CHARGES | 23,188.18 | 231,075.59 |
| | 521401 CNC COSTS | 25,034.80 | 278,227.33 |
| | 521430 OCIO-SOFTWARE NON CAP | | 655.84 |
| | 521441 OCIO-COMMUNICATIONS | 1,374.74 | 19,901.02 |
| | 521450 OCIO-IT CONSULTING | 2,018.36 | 93,481.30 |
| | 521500 PUBLICATION & PRINT EXP | 3,161.74 | 39,832.34 |
| | 521900 AWARDS EXPENSE | | 62.55 |
| | 522100 DUES & SUBSCRIPTION EXP | 6,968.98 | 9,676.96 |
| | 522200 CONFERENCE REGISTRATION | | 425.00 |
| | 522201 TRAINING REGISTRATION | | 3,326.00 |
| | 522600 JOB APPLICANT EXPENSE | 12.50 | 15.50 |
| | 522900 EMPLOYEE PARKING EXP | | 334.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 6,373.33 | 76,494.96 |
| | 524700 RENT EXP-OTHER REAL PROP | | 45.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | 1,395.76 | 16,749.12 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 50.00 |
| | 527940 DATA STORAGE EQUIP R & M | 436.75 | 5,126.68 |
| | 531100 OFFICE SUPPLIES EXPENSE | 182.72 | 9,521.52 |
| | 531200 IT SUPPLIES | 89.99 | 350.64 |
| | 531500 SUPPLIES USED FOR PRODUC | 17,611.85 | 18,373.89 |
| | 532100 NON-CAPITALIZED ASSET PUR | | 3,546.00 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 36.10 | 735.65 |
| | 533900 FOOD EXPENSE | | 65.50 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 567 ACCOUNTING DIVISION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 56650 ACCOUNTING DIV REVOLVING | | | |
| | 520000 Operating Expenses | | |
| | 534900 MISCELLANEOUS SUP EXP | | 51.31 |
| | 541200 PURCHASING ASSESSMENT | | 1,740.10 |
| | 541400 HRMS ASSESSMENT | | 1,652.40 |
| | 542100 SOS TEMP SERV - PERSONNEL | 37,761.88 | 135,683.25 |
| | 543100 IT CONSULTING-APPLICATION | | 6,106.27 |
| | 543200 IT CONSULTING-HW/SW SUPP | 6,300.00 | 80,791.24 |
| | 548700 REFUSE/RECYCLING | | 7.72 |
| | 549200 JANITORIAL/SECURITY SRVS | | 120.00 |
| | 554110 VOICE SERVICES | | 15.46 |
| | 554130 VIDEO SERVICES | | 445.00 |
| | 555330 COTS INSTALLAION | | 17,537.50 |
| | 555340 COTS MAINTENANCE | | 734,995.44 |
| | 555520 SAAS IMPLEMENTATION | 20,390.35 | 26,295.64 |
| | 556100 INSURANCE EXPENSE | | 759.19 |
| | 556300 SURETY & NOTARY BONDS | | 156.18 |
| | 559100 OTHER OPERATING EXP | | 47,869.00 |
| | Major Account 520000 Total | 152,941.10 | 1,871,249.19 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 555.02 |
| | 572100 COMMERCIAL TRANSPORTATION | | 455.60 |
| | 573100 STATE-OWNED TRANSPORT | | 145.24 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 291.04 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 2,896.00 |
| | 575100 MISC TRAVEL EXPENSE | | 50.00 |
| | Major Account 570000 Total | | 4,392.90 |
| | 580000 Capital Outlay | | |
| | 583410 SERVER EQUIP | | 30,106.32 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 52,046.92 |
| | 587400 MASTER LEASE | 27,203.38 | 326,440.56 |
| | Major Account 580000 Total | 27,203.38 | 408,593.80 |
| | Fund 56650 Expenditures Total | 334,725.41 | 4,430,300.70 |
| 66535 NIS OPERATING TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 451.67- | 6,811.51- |
| | Major Account 480000 Total | 451.67- | 6,811.51- |
| | Fund 66535 Revenues Total | 451.67- | 6,811.51- |
| Expenditures | 520000 Operating Expenses | | |
| | 542100 SOS TEMP SERV - PERSONNEL | 29,840.36 | 191,571.98 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 567 ACCOUNTING DIVISION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 66535 NIS OPERATING TRUST | | | |
| Expenditures | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 29,840.36 | 191,571.98 |
| | Fund 66535 Expenditures Total | 29,840.36 | 191,571.98 |
| | Program Revenues | 197,425,008.21- | 2,413,479,217.74- |
| | Program Expenditures | 905,592.40 | 8,190,888.87 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 573 LB 309-OPERATIONS

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 26520 BLDG RENEWAL 309 TF | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 14,971.48 | 206,987.44 |
| | | 511300 OVERTIME PAYMENTS | | 250.43 |
| | | 511600 PER DIEM PAYMENTS | 1,000.00 | 27,500.00 |
| | | 511700 EMPLOYEE BONUSES | | 148.82 |
| | | 511800 COMPENSATORY TIME PAID | | 52.17 |
| | | 512100 VACATION LEAVE EXPENSE | 2,347.96 | 19,206.22 |
| | | 512200 SICK LEAVE EXPENSE | 548.53 | 6,158.62 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 940.42 | 11,251.04 |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,415.46 | 18,270.81 |
| | | 515200 FICA EXPENSE | 1,432.15 | 19,778.93 |
| | | 515400 LIFE & ACCIDENT INS EXP | 3.84 | 46.08 |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,639.72 | 19,676.64 |
| | | 516500 WORKERS COMP PREMIUMS | | 1,103.80 |
| | | Major Account 510000 Total | 24,299.56 | 330,431.00 |
| | | 520000 Operating Expenses | | |
| | | 541100 ACCTG & AUDITING SERVICES | | 355.77 |
| | | 556100 INSURANCE EXPENSE | | 21.96 |
| | | 559100 OTHER OPERATING EXP | | 16,621.50 |
| | | Major Account 520000 Total | | 16,999.23 |
| | | Fund 26520 Expenditures Total | 24,299.56 | 347,430.23 |
| 26670 STATE BLDG RENEWAL ASSESS | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 484500 REIMB NON-GOVT SOURCES | | 256.44- |
| | | Major Account 480000 Total | | 256.44- |
| | | 490000 Other Financing Sources | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | | 64.33- |
| | | Major Account 490000 Total | | 64.33- |
| | | Fund 26670 Revenues Total | | 320.77- |
| | Expenditures | 510000 Personal Services | | |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | 49.44 |
| | | 516500 WORKERS COMP PREMIUMS | | 1,370.99 |
| | | Major Account 510000 Total | | 1,420.43 |
| | | 520000 Operating Expenses | | |
| | | 521400 CIO CHARGES | 305.25 | 8,272.70 |
| | | 521431 OCIO-SOFTWARE RENEWAL | | 576.00 |
| | | 521500 PUBLICATION & PRINT EXP | 74.40 | 1,101.51 |
| | | 522100 DUES & SUBSCRIPTION EXP | | 530.26 |
| | | 522201 TRAINING REGISTRATION | | 160.00 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 573 LB 309-OPERATIONS

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 26670 STATE BLDG RENEWAL ASSESS | | | | |
| | | 520000 Operating Expenses | | |
| | | 524600 RENT EXPENSE-BUILDINGS | 1,241.67 | 15,060.04 |
| | | 524900 RENT EXP-DEPR SURCHARGE | 265.36 | 3,184.32 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 26.96 | 261.40 |
| | | 531200 IT SUPPLIES | | 22.18 |
| | | 532100 NON-CAPITALIZED EQUIP PU | 1,273.50 | 2,926.50 |
| | | 533900 FOOD EXPENSE | | 182.21 |
| | | 538100 VEHICLE & EQUIP SUP EXP | 229.96 | 1,032.34 |
| | | 541200 PURCHASING ASSESSMENT | | 2,488.41 |
| | | 541400 HRMS ASSESSMENT | | 233.56 |
| | | 556100 INSURANCE EXPENSE | | 731.55 |
| | | Major Account 520000 Total | 3,417.10 | 36,762.98 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 139.50 | 1,988.48 |
| | | 573100 STATE-OWNED TRANSPORT | 35.79 | 478.42 |
| | | 574500 PERSONAL VEHICLE MILEAGE | | 63.13 |
| | | Major Account 570000 Total | 175.29 | 2,530.03 |
| | | Fund 26670 Expenditures Total | 3,592.39 | 40,713.44 |
| 26671 STATE BLDG RENEWAL ASSESS | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 83.70- | 938.87- |
| | | Major Account 480000 Total | 83.70- | 938.87- |
| | | Fund 26671 Revenues Total | 83.70- | 938.87- |
| | Expenditures | 510000 Personal Services | | |
| | | 516500 WORKERS COMP PREMIUMS | | .64 |
| | | Major Account 510000 Total | | .64 |
| | | Fund 26671 Expenditures Total | | .64 |
| 26680 UNIV BLDG RENEWAL ASSESS | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 693.72- | 8,022.55- |
| | | Major Account 480000 Total | 693.72- | 8,022.55- |
| | | Fund 26680 Revenues Total | 693.72- | 8,022.55- |
| | Expenditures | 510000 Personal Services | | |
| | | 516500 WORKERS COMP PREMIUMS | | 4.71 |
| | | Major Account 510000 Total | | 4.71 |
| | | Fund 26680 Expenditures Total | | 4.71 |
| | | Program Revenues | 777.42- | 9,282.19- |
| | | Program Expenditures | 27,891.95 | 388,149.02 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 591 TORT CLAIMS

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 541500 LEGAL SERVICES EXPENSE | | 5,574.25 |
| | | 541700 LEGAL RELATED EXPENSE | 4,100.20 | 49,029.41 |
| | | 556201 PROPERTY LOSS/CLAIMS | 1,024.57 | 23,960.83 |
| | | 559101 CLAIMS PAID | 50,000.00 | 75,000.00 |
| | | Major Account 520000 Total | 55,124.77 | 153,564.49 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 35.50- | 35.50- |
| | | Major Account 570000 Total | 35.50- | 35.50- |
| | | Fund 10000 Expenditures Total | 55,089.27 | 153,528.99 |
| 28910 TORT CLAIMS | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 513.01- | 5,177.63- |
| | | Major Account 480000 Total | 513.01- | 5,177.63- |
| | | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | | 1,320,109.00- |
| | | Major Account 490000 Total | | 1,320,109.00- |
| | | Fund 28910 Revenues Total | 513.01- | 1,325,286.63- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 541700 LEGAL RELATED EXPENSE | | 1,317.75 |
| | | 559101 CLAIMS PAID | | 1,262,500.00 |
| | | Major Account 520000 Total | | 1,263,817.75 |
| | | Fund 28910 Expenditures Total | | 1,263,817.75 |
| | | Program Revenues | 513.01- | 1,325,286.63- |
| | | Program Expenditures | 55,089.27 | 1,417,346.74 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 592 INDEMNIFICATION CLAIMS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 541500 LEGAL SERVICES EXPENSE | 7,528.73 | 59,411.44 |
| | 541700 LEGAL RELATED EXPENSE | 4,099.95 | 39,843.85 |
| | 559101 CLAIMS PAID | | 216,614.00 |
| | Major Account 520000 Total | 11,628.68 | 315,869.29 |
| | Fund 10000 Expenditures Total | 11,628.68 | 315,869.29 |
| 58930 STATE INDEMNIFICATION FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | .27- | 3.02- |
| | Major Account 480000 Total | .27- | 3.02- |
| | Fund 58930 Revenues Total | .27- | 3.02- |
| | Program Revenues | .27- | 3.02- |
| | Program Expenditures | 11,628.68 | 315,869.29 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 593 WORKERS COMP CLAIMS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 58920 WORKERS COMP CLAIMS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 15,212,903.00- |
| | Major Account 470000 Total | | 15,212,903.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 38,796.01- | 445,208.76- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 91,035.90 |
| | Major Account 480000 Total | 38,796.01- | 354,172.86- |
| | Fund 58920 Revenues Total | 38,796.01- | 15,567,075.86- |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 686.72 |
| | 522100 DUES & SUBSCRIPTION EXP | | 5,170.00 |
| | 534600 ED & RECREATIONAL SUP EX | | 1,920.48 |
| | 541500 LEGAL SERVICES EXPENSE | | 279,946.11 |
| | 541700 LEGAL RELATED EXPENSE | | 95.00 |
| | 547100 EDUCATIONAL SERVICES | 16,812.00 | 72,264.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 742,797.00 |
| | 559100 OTHER OPERATING EXP | 556.81 | 6,562.38 |
| | 559101 CLAIMS PAID | 1,275,686.35 | 16,616,669.27 |
| | Major Account 520000 Total | 1,293,055.16 | 17,726,110.96 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 34.86- | 479.94 |
| | Major Account 570000 Total | 34.86- | 479.94 |
| | Fund 58920 Expenditures Total | 1,293,020.30 | 17,726,590.90 |
| | Program Revenues | 38,796.01- | 15,567,075.86- |
| | Program Expenditures | 1,293,020.30 | 17,726,590.90 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 594 STATE INSURANCE

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 58910 STATE INSURANCE FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 153,905.84- | 5,985,069.38- |
| | Major Account 470000 Total | 153,905.84- | 5,985,069.38- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 19,660.54- | 187,621.84- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 91,777.11- |
| | Major Account 480000 Total | 19,660.54- | 279,398.95- |
| | Fund 58910 Revenues Total | 173,566.38- | 6,264,468.33- |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 250.70 |
| | 531200 IT SUPPLIES | | 32.09 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 149.99 |
| | 554900 OTHER CONTRACTUAL SERVICES | 55,000.00 | 474,702.68 |
| | 556100 INSURANCE EXPENSE | 8,598.00 | 3,069,405.15 |
| | 556101 INSURANCE - REBILL | 26,707.84 | 87,343.84 |
| | 556201 PROPERTY LOSS/CLAIMS | | 60,195.49 |
| | 556300 SURETY & NOTARY BONDS | 100.00 | 100.00 |
| | 559101 CLAIMS PAID | 168,231.73 | 2,442,676.25 |
| | Major Account 520000 Total | 258,637.57 | 6,134,856.19 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 228.54 | 267.54 |
| | 573100 STATE-OWNED TRANSPORT | 76.52 | 76.52 |
| | Major Account 570000 Total | 305.06 | 344.06 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 5,579.55 |
| | Major Account 580000 Total | | 5,579.55 |
| | Fund 58910 Expenditures Total | 258,942.63 | 6,140,779.80 |
| | Program Revenues | 173,566.38- | 6,264,468.33- |
| | Program Expenditures | 258,942.63 | 6,140,779.80 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 276.72- |
| | Major Account 480000 Total | | 276.72- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 582.93- |
| | Major Account 490000 Total | | 582.93- |
| | Fund 10000 Revenues Total | | 859.65- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 53,959.99 | 663,223.78 |
| | 511200 TEMPORARY SALARIES-WAGE | | 4.50 |
| | 511300 OVERTIME PAYMENTS | 68.55 | 2,770.99 |
| | 511700 EMPLOYEE BONUSES | | 451.09 |
| | 511800 COMPENSATORY TIME PAID | 350.76 | 1,889.33 |
| | 512100 VACATION LEAVE EXPENSE | 4,441.69 | 52,578.98 |
| | 512200 SICK LEAVE EXPENSE | 358.60 | 19,675.26 |
| | 512300 HOLIDAY LEAVE EXPENSE | 3,173.18 | 36,766.34 |
| | 512400 MILITARY LEAVE EXPENSE | | 570.56 |
| | 512500 FUNERAL LEAVE EXPENSE | 194.53 | 2,709.58 |
| | 512600 CIVIL LEAVE EXPENSE | | 435.96 |
| | 512700 INJURY LEAVE EXPENSE | | 358.41 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,712.89 | 58,506.83 |
| | 515200 FICA EXPENSE | 4,341.21 | 54,662.25 |
| | 515400 LIFE & ACCIDENT INS EXP | 14.19 | 154.41 |
| | 515500 HEALTH INSURANCE EXPENSE | 13,365.14 | 149,411.23 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 259.56 |
| | 516400 UNEMPLOYM COMP INS EXP | | 9,384.00 |
| | 516500 WORKERS COMP PREMIUMS | | 8,445.34 |
| | Major Account 510000 Total | 84,980.73 | 1,062,258.40 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1.37 | 390.33 |
| | 521300 FREIGHT EXPENSE | 3.46 | 3.46 |
| | 521400 CIO CHARGES | 3,286.97 | 36,751.95 |
| | 521430 OCIO-SOFTWARE NON CAP | | 2,514.38 |
| | 521500 PUBLICATION & PRINT EXP | | 4,847.12 |
| | 522100 DUES & SUBSCRIPTION EXP | 509.00 | 6,842.41 |
| | 522201 TRAINING REGISTRATION | | 6,891.00 |
| | 522600 JOB APPLICANT EXPENSE | | 52.50 |
| | 524600 RENT EXPENSE-BUILDINGS | 3,112.98 | 37,335.76 |
| | 524900 RENT EXP-DEPR SURCHARGE | 677.36 | 8,128.32 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | | 520000 Operating Expenses | | |
| | | 531100 OFFICE SUPPLIES EXPENSE | 98.27 | 1,469.69 |
| | | 532200 PERSONAL COMPUTING EQUIPMENT | 9.99 | 312.33 |
| | | 532270 WIRELESS PHONE EQUIP | | 33.00 |
| | | 533900 FOOD EXPENSE | | 58.25 |
| | | 534900 MISCELLANEOUS SUP EXP | | 72.40 |
| | | 541100 ACCTG & AUDITING SERVICES | | 1,748.55 |
| | | 541200 PURCHASING ASSESSMENT | | 356.61 |
| | | 541400 HRMS ASSESSMENT | | 1,080.20 |
| | | 542100 SOS TEMP SERV - PERSONNEL | | 597.25 |
| | | 549200 JANITORIAL/SECURITY SRVS | | 120.00 |
| | | 554900 OTHER CONTRACTUAL SERVICES | | 480.48 |
| | | 555310 COTS LICENSE FEES | | 1,867.00 |
| | | 556100 INSURANCE EXPENSE | | 349.10 |
| | | 559100 OTHER OPERATING EXP | | 12,194.66 |
| | | Major Account 520000 Total | 7,699.40 | 124,496.75 |
| | | 570000 Travel Expenses | | |
| | | 574500 PERSONAL VEHICLE MILEAGE | | 666.55 |
| | | Major Account 570000 Total | | 666.55 |
| | | 580000 Capital Outlay | | |
| | | 583470 PERSONAL COMPUTING EQUIPMENT | | 14,573.70 |
| | | Major Account 580000 Total | | 14,573.70 |
| | | Fund 10000 Expenditures Total | 92,680.13 | 1,201,995.40 |
| 58010 TEMPORARY EMPLOYEE POOL | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 507,331.89- | 5,295,434.50- |
| | | Major Account 470000 Total | 507,331.89- | 5,295,434.50- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 1,118.33- | 13,350.72- |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 7,750.85- |
| | | Major Account 480000 Total | 1,118.33- | 21,101.57- |
| | | Fund 58010 Revenues Total | 508,450.22- | 5,316,536.07- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 16,293.12 | 191,122.62 |
| | | 511200 TEMPORARY SALARIES-WAGE | 386,530.40 | 4,024,201.37 |
| | | 511300 OVERTIME PAYMENTS | 4,336.55 | 42,193.71 |
| | | 511500 SHIFT DIFFERENTIAL PYMT | 239.97 | 2,124.59 |
| | | 511700 EMPLOYEE BONUSES | | 34.04 |
| | | 511800 COMPENSATORY TIME PAID | | 133.56 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 58010 TEMPORARY EMPLOYEE POOL | | | |
| Expenditures | 510000 Personal Services | | |
| | 512100 VACATION LEAVE EXPENSE | 794.10 | 13,069.07 |
| | 512200 SICK LEAVE EXPENSE | 181.79 | 6,845.99 |
| | 512300 HOLIDAY LEAVE EXPENSE | 908.92 | 9,921.00 |
| | 512400 MILITARY LEAVE EXPENSE | | 2,883.77 |
| | 512500 FUNERAL LEAVE EXPENSE | | 124.11 |
| | 512600 CIVIL LEAVE EXPENSE | | 498.55 |
| | 512700 INJURY LEAVE EXPENSE | | 488.23 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,369.50 | 16,660.36 |
| | 515200 FICA EXPENSE | 30,526.92 | 319,907.99 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.99 | 52.82 |
| | 515500 HEALTH INSURANCE EXPENSE | 27,262.60 | 307,331.47 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 49.44 |
| | 516400 UNEMPLOYM COMP INS EXP | | 66,387.93 |
| | 516500 WORKERS COMP PREMIUMS | | 43,892.76 |
| | Major Account 510000 Total | 468,448.86 | 5,047,923.38 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 7.38 | 118.28 |
| | 521400 CIO CHARGES | 1,113.49 | 12,298.90 |
| | 521500 PUBLICATION & PRINT EXP | | 164.35 |
| | 522100 DUES & SUBSCRIPTION EXP | | 249.00 |
| | 522201 TRAINING REGISTRATION | | 1,086.00 |
| | 522600 JOB APPLICANT EXPENSE | | 12.50 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,191.71 | 14,300.52 |
| | 524900 RENT EXP-DEPR SURCHARGE | 260.99 | 3,131.88 |
| | 531100 OFFICE SUPPLIES EXPENSE | 8.79 | 181.33 |
| | 541100 ACCTG & AUDITING SERVICES | | 5,145.23 |
| | 541200 PURCHASING ASSESSMENT | | 1,520.26 |
| | 541400 HRMS ASSESSMENT | | 233.56 |
| | 542100 SOS TEMP SERV - PERSONNEL | 16,662.04 | 82,831.62 |
| | 549200 JANITORIAL/SECURITY SRVS | | 120.00 |
| | 555510 SAAS SUBSCRIPTION FEES | | 3,850.00 |
| | 556100 INSURANCE EXPENSE | | 21.96 |
| | 559100 OTHER OPERATING EXP | | 61,712.34 |
| | Major Account 520000 Total | 19,244.40 | 186,977.73 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 8,160.00 |
| | Major Account 580000 Total | | 8,160.00 |
| | Fund 58010 Expenditures Total | 487,693.26 | 5,243,061.11 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 58030 TRAINING REVOLVING | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 2,366.00- | 380,735.86- |
| | | Major Account 470000 Total | 2,366.00- | 380,735.86- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 919.42- | 9,639.64- |
| | | 483200 BUILDING & SPACE RENTAL | 3,595.00- | 11,762.50- |
| | | Major Account 480000 Total | 4,514.42- | 21,402.14- |
| | | Fund 58030 Revenues Total | 6,880.42- | 402,138.00- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521300 FREIGHT EXPENSE | 3.45 | 607.76 |
| | | 521400 CIO CHARGES | 124.00 | 2,555.21 |
| | | 521500 PUBLICATION & PRINT EXP | | 1,679.98 |
| | | 522100 DUES & SUBSCRIPTION EXP | | 488.00 |
| | | 522201 TRAINING REGISTRATION | 35.00 | 35.00 |
| | | 524600 RENT EXPENSE-BUILDINGS | 2,862.50 | 34,295.00 |
| | | 524700 RENT EXP-OTHER REAL PROP | | 500.00 |
| | | 524900 RENT EXP-DEPR SURCHARGE | 623.60 | 7,483.20 |
| | | 525400 RENT EXP-COMM EQUIP | | 75.00 |
| | | 531100 OFFICE SUPPLIES EXPENSE | | 1,143.96 |
| | | 532100 NON-CAPITALIZED ASSET PUR | | 974.53 |
| | | 532200 PERSONAL COMPUTING EQUIPMENT | 9.99 | 9.99 |
| | | 533900 FOOD EXPENSE | | 4,236.33 |
| | | 534600 ED & RECREATIONAL SUP EX | 6,486.00 | 50,830.50 |
| | | 534800 CONST & MAINT SUP EXP | | 99.00 |
| | | 534900 MISCELLANEOUS SUP EXP | | 597.39 |
| | | 547100 EDUCATIONAL SERVICES | 5,150.00 | 30,900.00 |
| | | 554130 VIDEO SERVICES | | 675.00 |
| | | 554900 OTHER CONTRACTUAL SERVICE | 1,360.00 | 39,733.14 |
| | | 555510 SAAS SUBSCRIPTION FEES | | 180,000.00 |
| | | Major Account 520000 Total | 16,654.54 | 356,918.99 |
| | | 570000 Travel Expenses | | |
| | | 574500 PERSONAL VEHICLE MILEAGE | | 61.04 |
| | | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 411.67 |
| | | Major Account 570000 Total | | 472.71 |
| | | Fund 58030 Expenditures Total | 16,654.54 | 357,391.70 |
| 58040 PERSONNEL REVOLVING | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 918.06- | 15,193.47- |
| | | Major Account 470000 Total | 918.06- | 15,193.47- |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 58040 PERSONNEL REVOLVING | | | | |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 513.64- | 5,976.02- |
| | | Major Account 480000 Total | 513.64- | 5,976.02- |
| | | Fund 58040 Revenues Total | 1,431.70- | 21,169.49- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521300 FREIGHT EXPENSE | | 20.59 |
| | | 521500 PUBLICATION & PRINT EXP | | 4,654.16 |
| | | 521900 AWARDS EXPENSE | | 15,258.44 |
| | | 522201 TRAINING REGISTRATION | 1,195.00 | 1,195.00 |
| | | 522600 JOB APPLICANT EXPENSE | | 1,533.70 |
| | | 524600 RENT EXPENSE-BUILDINGS | 687.81 | 8,253.72 |
| | | 524700 RENT EXP-OTHER REAL PROP | | 440.00 |
| | | 524900 RENT EXP-DEPR SURCHARGE | 150.63 | 1,807.56 |
| | | 533900 FOOD EXPENSE | | 4,253.79 |
| | | 534600 ED & RECREATIONAL SUP EX | | 23.93 |
| | | 534900 MISCELLANEOUS SUP EXP | | 112.53 |
| | | 547300 INTERPRETER SERVICES | | 180.00 |
| | | 554900 OTHER CONTRACTUAL SERVICES | | 106.21 |
| | | Major Account 520000 Total | 2,033.44 | 37,839.63 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | | 924.43 |
| | | 571900 MEALS-ONE DAY TRAVEL | | 34.24 |
| | | 573100 STATE-OWNED TRANSPORT | | 608.52 |
| | | Major Account 570000 Total | | 1,567.19 |
| | | Fund 58040 Expenditures Total | 2,033.44 | 39,406.82 |
| 58041 PERSONNEL REVOLVING - HRMS | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | | 972,325.00- |
| | | Major Account 470000 Total | | 972,325.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 2,080.11- | 18,250.68- |
| | | Major Account 480000 Total | 2,080.11- | 18,250.68- |
| | | Fund 58041 Revenues Total | 2,080.11- | 990,575.68- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 10,325.65 | 88,235.70 |
| | | 511300 OVERTIME PAYMENTS | 210.50 | 672.84 |
| | | 511800 COMPENSATORY TIME PAID | 76.80 | 3,144.54 |
| | | 512100 VACATION LEAVE EXPENSE | 224.54 | 3,827.52 |
| | | 512200 SICK LEAVE EXPENSE | 343.43 | 4,719.21 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 58041 PERSONNEL REVOLVING - HRMS | | | |
| Expenditures | 510000 Personal Services | | |
| | 512300 HOLIDAY LEAVE EXPENSE | 577.39 | 4,696.89 |
| | 515100 RETIREMENT PLANS EXPENSE | 883.40 | 7,887.51 |
| | 515200 FICA EXPENSE | 851.26 | 7,555.33 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.60 | 24.32 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,236.27 | 11,694.91 |
| | 516500 WORKERS COMP PREMIUMS | | 834.23 |
| | Major Account 510000 Total | 14,731.84 | 133,293.00 |
| | 520000 Operating Expenses | | |
| | 555510 SAAS SUBSCRIPTION FEES | | 613,936.00 |
| | Major Account 520000 Total | | 613,936.00 |
| | Fund 58041 Expenditures Total | 14,731.84 | 747,229.00 |
| | Program Revenues | 518,842.45- | 6,731,278.89- |
| | Program Expenditures | 613,793.21 | 7,589,084.03 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 28010 HEALTH AND LIFE BEN ADMIN | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 2,070.36- | 26,614.75- |
| | | 486203 ADMIN FEE - ARRA | 1,271.29- | 15,299.80- |
| | | Major Account 480000 Total | 3,341.65- | 41,914.55- |
| | | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | | 749,387.92- |
| | | Major Account 490000 Total | | 749,387.92- |
| | | Fund 28010 Revenues Total | 3,341.65- | 791,302.47- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 20,499.34 | 247,022.16 |
| | | 512100 VACATION LEAVE EXPENSE | 547.42 | 20,097.71 |
| | | 512200 SICK LEAVE EXPENSE | 508.89 | 9,998.04 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 1,142.83 | 13,568.11 |
| | | 512500 FUNERAL LEAVE EXPENSE | | 372.33 |
| | | 512600 CIVIL LEAVE EXPENSE | 158.20 | 217.53 |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,719.52 | 21,819.08 |
| | | 515200 FICA EXPENSE | 1,596.02 | 20,491.02 |
| | | 515400 LIFE & ACCIDENT INS EXP | 6.05 | 71.99 |
| | | 515500 HEALTH INSURANCE EXPENSE | 5,308.49 | 63,015.66 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | 74.16 |
| | | 516500 WORKERS COMP PREMIUMS | | 2,278.43 |
| | | Major Account 510000 Total | 31,486.76 | 399,026.22 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 826.77 | 10,474.55 |
| | | 521300 FREIGHT EXPENSE | 7.08 | 7.08 |
| | | 521400 CIO CHARGES | 1,091.97 | 9,622.18 |
| | | 521500 PUBLICATION & PRINT EXP | 336.83 | 9,657.51 |
| | | 522100 DUES & SUBSCRIPTION EXP | | 204.75 |
| | | 522201 TRAINING REGISTRATION | | 2,652.00 |
| | | 524600 RENT EXPENSE-BUILDINGS | 597.42 | 6,929.04 |
| | | 524900 RENT EXP-DEPR SURCHARGE | 125.58 | 1,506.96 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 24.79 | 489.73 |
| | | 533900 FOOD EXPENSE | | 77.90 |
| | | 534900 MISCELLANEOUS SUP EXP | 11.95 | 11.95 |
| | | 541100 ACCTG & AUDITING SERVICES | | 4,371.49 |
| | | 541200 PURCHASING ASSESSMENT | | 6,074.14 |
| | | 541400 HRMS ASSESSMENT | | 350.32 |
| | | 542100 SOS TEMP SERV - PERSONNEL | 1,064.12 | 5,043.55 |
| | | 543500 MGT CONSULTANT SERVICES | 18,333.33 | 251,499.97 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 28010 HEALTH AND LIFE BEN ADMIN | | | | |
| | | 520000 Operating Expenses | | |
| | | 554900 OTHER CONTRACTUAL SERVICES | 15,699.58 | 190,609.67 |
| | | 556100 INSURANCE EXPENSE | | 60.88 |
| | | 559100 OTHER OPERATING EXP | .51 | 38,201.54 |
| | | Major Account 520000 Total | 38,119.93 | 537,845.21 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | | 219.65 |
| | | 573100 STATE-OWNED TRANSPORT | 647.28 | 647.28 |
| | | 574500 PERSONAL VEHICLE MILEAGE | | 58.85 |
| | | Major Account 570000 Total | 647.28 | 925.78 |
| | | Fund 28010 Expenditures Total | 70,253.97 | 937,797.21 |
| 68015 FLEXIBLE SPENDING | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 1,500.52- | 10,586.26- |
| | | 486200 CONTRIBUTIONS | 395,124.99- | 4,838,019.23- |
| | | 486201 PREMIUM PAYMENT | 516.68- | 2,165.04- |
| | | Major Account 480000 Total | 397,142.19- | 4,850,770.53- |
| | | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | | 250,000.00- |
| | | 493200 OPERATING TRANSFERS OUT | 250,000.00 | 353,520.43 |
| | | Major Account 490000 Total | 250,000.00 | 103,520.43 |
| | | Fund 68015 Revenues Total | 147,142.19- | 4,747,250.10- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 559101 CLAIMS PAID | 260,527.73 | 4,763,002.82 |
| | | Major Account 520000 Total | 260,527.73 | 4,763,002.82 |
| | | Fund 68015 Expenditures Total | 260,527.73 | 4,763,002.82 |
| 68016 FLEXIBLE SPENDING | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 678.63- | 7,185.51- |
| | | 486200 CONTRIBUTIONS | 126,583.41- | 1,555,372.77- |
| | | Major Account 480000 Total | 127,262.04- | 1,562,558.28- |
| | | 490000 Other Financing Sources | | |
| | | 493200 OPERATING TRANSFERS OUT | | 36,479.57 |
| | | Major Account 490000 Total | | 36,479.57 |
| | | Fund 68016 Revenues Total | 127,262.04- | 1,526,078.71- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 559101 CLAIMS PAID | 163,174.48 | 1,551,826.56 |
| | | Major Account 520000 Total | 163,174.48 | 1,551,826.56 |
| | | Fund 68016 Expenditures Total | 163,174.48 | 1,551,826.56 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 68920 HEALTH PLAN | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 421.50- | 4,727.90- |
| | | Major Account 480000 Total | 421.50- | 4,727.90- |
| | | Fund 68920 Revenues Total | 421.50- | 4,727.90- |
| 68921 LIFE HEALTH HISTORY | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 8,025.75- | 91,970.19- |
| | | 486500 MISCELLANEOUS ADJUSTMENT | 36,500.00- | 36,500.00- |
| | | Major Account 480000 Total | 44,525.75- | 128,470.19- |
| | | Fund 68921 Revenues Total | 44,525.75- | 128,470.19- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 556201 PROPERTY LOSS/CLAIMS | 15,000.00- | |
| | | 559102 BASIC PREMIUM | 14,590.08 | 174,159.36 |
| | | Major Account 520000 Total | 409.92- | 174,159.36 |
| | | Fund 68921 Expenditures Total | 409.92- | 174,159.36 |
| 68922 HEALTH INSURANCE HISTORY | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 28,889.65- | 332,932.11- |
| | | Major Account 480000 Total | 28,889.65- | 332,932.11- |
| | | 490000 Other Financing Sources | | |
| | | 493200 OPERATING TRANSFERS OUT | | 1,065,176.50 |
| | | Major Account 490000 Total | | 1,065,176.50 |
| | | Fund 68922 Revenues Total | 28,889.65- | 732,244.39 |
| 68930 INSURANCE TRUST | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 794.44- | 8,911.07- |
| | | Major Account 480000 Total | 794.44- | 8,911.07- |
| | | Fund 68930 Revenues Total | 794.44- | 8,911.07- |
| 68932 INDEP LIFE | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 516.80- | 5,796.83- |
| | | Major Account 480000 Total | 516.80- | 5,796.83- |
| | | Fund 68932 Revenues Total | 516.80- | 5,796.83- |
| 68938 DENTAL | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 62.87- | 669.60- |
| | | 486201 PREMIUM PAYMENT | 10,318.60- | 126,012.90- |
| | | Major Account 480000 Total | 10,381.47- | 126,682.50- |
| | | Fund 68938 Revenues Total | 10,381.47- | 126,682.50- |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 68938 DENTAL | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 559102 BASIC PREMIUM | 10,318.60 | 126,261.12 |
| | | Major Account 520000 Total | 10,318.60 | 126,261.12 |
| | | Fund 68938 Expenditures Total | 10,318.60 | 126,261.12 |
| 68939 VISION | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 81.05- | 901.44- |
| | | 486201 PREMIUM PAYMENT | 2,116.56- | 25,580.86- |
| | | Major Account 480000 Total | 2,197.61- | 26,482.30- |
| | | Fund 68939 Revenues Total | 2,197.61- | 26,482.30- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 559102 BASIC PREMIUM | 2,116.56 | 25,626.58 |
| | | Major Account 520000 Total | 2,116.56 | 25,626.58 |
| | | Fund 68939 Expenditures Total | 2,116.56 | 25,626.58 |
| 68960 STATE EMPLOYEE INSURANCE | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 55,281.14- | 432,648.49- |
| | | 484500 REIMB NON-GOVT SOURCES | | 11,463,750.04- |
| | | 486200 CONTRIBUTIONS | 16,028,569.87- | 193,448,028.43- |
| | | 486201 PREMIUM PAYMENT | 193,705.36- | 2,347,154.77- |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 87,293.25- |
| | | Major Account 480000 Total | 16,277,556.37- | 207,778,874.98- |
| | | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | 250,000.00- | 1,315,176.50- |
| | | 493200 OPERATING TRANSFERS OUT | | 859,387.92 |
| | | Major Account 490000 Total | 250,000.00- | 455,788.58- |
| | | Fund 68960 Revenues Total | 16,527,556.37- | 208,234,663.56- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | | 4,088.76 |
| | | 521400 CIO CHARGES | 168.60 | 1,823.34 |
| | | 521500 PUBLICATION & PRINT EXP | | 5,485.92 |
| | | 524600 RENT EXPENSE-BUILDINGS | 245.75 | 2,949.00 |
| | | 524700 RENT EXP-OTHER REAL PROP | | 1,320.00 |
| | | 524900 RENT EXP-DEPR SURCHARGE | 53.82 | 645.84 |
| | | 531100 OFFICE SUPPLIES EXPENSE | | 29.95 |
| | | 533900 FOOD EXPENSE | | 1,624.00 |
| | | 534900 MISCELLANEOUS SUP EXP | | 324.80 |
| | | 547100 EDUCATIONAL SERVICES | | 100.00 |
| | | 547102 ED SERV-ACCT MGMT ONSITE STAFF | | 216,893.42 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 68960 STATE EMPLOYEE INSURANCE | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 547103 ED SERV-WELLNESS PLATRM ASSMT | | 112,982.65 |
| | 547104 ED SERV-BIOMETRIC SCREENING | | 58,455.00 |
| | 547105 ED SERV-WELLNESS PRGM FEE | | 74,750.40 |
| | 547106 ED SERV-LIFESTYLE HEALTH COACH | | 402,006.40 |
| | 547107 ED SERV-CHRONIC CONDITION MGMT | | 35,700.00 |
| | 547109 ED SERV-COMMUNICATION | | 20,224.15 |
| | 554900 OTHER CONTRACTUAL SERVICES | 555,328.82 | 6,741,074.23 |
| | 556100 INSURANCE EXPENSE | | 64,962.48 |
| | 559100 OTHER OPERATING EXP | | 180,071.38 |
| | 559101 CLAIMS PAID | 15,977,093.30 | 180,199,396.76 |
| | Major Account 520000 Total | 16,532,890.29 | 188,124,908.48 |
| | Fund 68960 Expenditures Total | 16,532,890.29 | 188,124,908.48 |
| | Program Revenues | 16,893,029.47- | 214,868,121.24- |
| | Program Expenditures | 17,038,871.71 | 195,703,582.13 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 608 EMPLOYEE RELATIONS

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Revenues | 490000 Other Financing Sources | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | | 33.07- |
| | | Major Account 490000 Total | | 33.07- |
| | | Fund 10000 Revenues Total | | 33.07- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 15,345.69 | 201,467.81 |
| | | 511700 EMPLOYEE BONUSES | | 244.00 |
| | | 511800 COMPENSATORY TIME PAID | 15.36 | 20.48 |
| | | 512100 VACATION LEAVE EXPENSE | 730.42 | 29,033.39 |
| | | 512200 SICK LEAVE EXPENSE | 490.18 | 16,088.65 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 872.72 | 10,880.78 |
| | | 512500 FUNERAL LEAVE EXPENSE | | 271.44 |
| | | 512700 INJURY LEAVE EXPENSE | | 358.60 |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,314.90 | 19,335.92 |
| | | 515200 FICA EXPENSE | 1,256.70 | 18,589.99 |
| | | 515400 LIFE & ACCIDENT INS EXP | 3.37 | 37.74 |
| | | 515500 HEALTH INSURANCE EXPENSE | 2,060.14 | 33,682.92 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | 49.44 |
| | | 516500 WORKERS COMP PREMIUMS | | 2,275.87 |
| | | Major Account 510000 Total | 22,089.48 | 332,337.03 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 3.23 | 201.74 |
| | | 521400 CIO CHARGES | | 4,215.98 |
| | | 521430 OCIO-SOFTWARE NON CAP | | 327.92 |
| | | 521500 PUBLICATION & PRINT EXP | | 696.38 |
| | | 521900 AWARDS EXPENSE | | 107.66 |
| | | 522100 DUES & SUBSCRIPTION EXP | 124.80 | 2,172.53 |
| | | 522201 TRAINING REGISTRATION | | 160.00 |
| | | 522600 JOB APPLICANT EXPENSE | | 130.00 |
| | | 524600 RENT EXPENSE-BUILDINGS | 785.00 | 9,420.00 |
| | | 524700 RENT EXP-OTHER REAL PROP | | 180.00 |
| | | 524900 RENT EXP-DEPR SURCHARGE | 171.92 | 2,063.04 |
| | | 531100 OFFICE SUPPLIES EXPENSE | | 522.81 |
| | | 532200 PERSONAL COMPUTING EQUIPMENT | | 2,154.92 |
| | | 533900 FOOD EXPENSE | | 161.52 |
| | | 534900 MISCELLANEOUS SUP EXP | | 60.56 |
| | | 541100 ACCTG & AUDITING SERVICES | | 428.35 |
| | | 541200 PURCHASING ASSESSMENT | | 63.98 |
| | | 541400 HRMS ASSESSMENT | | 233.56 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 608 EMPLOYEE RELATIONS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 547300 INTERPRETER SERVICES | | 188.00 |
| | 556100 INSURANCE EXPENSE | | 21.96 |
| | 559100 OTHER OPERATING EXP | | 5,449.00 |
| | Major Account 520000 Total | 1,084.95 | 28,959.91 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 107.26 |
| | Major Account 570000 Total | | 107.26 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 4,958.56 |
| | Major Account 580000 Total | | 4,958.56 |
| | Fund 10000 Expenditures Total | 23,174.43 | 366,362.76 |
| | Program Revenues | | 33.07- |
| | Program Expenditures | 23,174.43 | 366,362.76 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 672 PRIMARY CLASS DEV

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 26640 PRIMARY CLASS DEVELOPMENT | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 14,985.60 |
| | Major Account 490000 Total | | 14,985.60 |
| | Fund 26640 Revenues Total | | 14,985.60 |
| | Program Revenues | | 14,985.60 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 673 METROPOLITAN CLASS DEV

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 26630 METRO CLASS DEVELOPMENT | | | |
| Revenues | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 22,670.50 |
| | Major Account 490000 Total | | 22,670.50 |
| | Fund 26630 Revenues Total | | 22,670.50 |
| | Program Revenues | | 22,670.50 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 484500 REIMB NON-GOVT SOURCES | | 2,088.50- |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 1,611.44- |
| | | Major Account 480000 Total | | 3,699.94- |
| | | 490000 Other Financing Sources | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | 397.55- | 2,156.23- |
| | | Major Account 490000 Total | 397.55- | 2,156.23- |
| | | Fund 10000 Revenues Total | 397.55- | 5,856.17- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 75,301.01 | 933,761.54 |
| | | 511200 TEMPORARY SALARIES-WAGE | | 704.82 |
| | | 511300 OVERTIME PAYMENTS | 171.91 | 4,265.52 |
| | | 511400 ON CALL PAY | 793.48 | 9,876.06 |
| | | 511500 SHIFT DIFFERENTIAL PYMT | 67.20 | 1,075.80 |
| | | 511800 COMPENSATORY TIME PAID | 125.66 | 939.52 |
| | | 512100 VACATION LEAVE EXPENSE | 4,999.70 | 76,965.18 |
| | | 512200 SICK LEAVE EXPENSE | 2,404.31 | 37,516.66 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 4,400.13 | 51,020.16 |
| | | 512500 FUNERAL LEAVE EXPENSE | 269.07 | 1,251.59 |
| | | 512600 CIVIL LEAVE EXPENSE | 262.54 | 321.14 |
| | | 512700 INJURY LEAVE EXPENSE | | 1,557.68 |
| | | 515100 RETIREMENT PLANS EXPENSE | 6,685.10 | 83,846.17 |
| | | 515200 FICA EXPENSE | 6,240.43 | 79,388.46 |
| | | 515400 LIFE & ACCIDENT INS EXP | 24.96 | 288.00 |
| | | 515500 HEALTH INSURANCE EXPENSE | 20,246.64 | 227,811.56 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | 321.36 |
| | | 516500 WORKERS COMP PREMIUMS | | 10,335.25 |
| | | Major Account 510000 Total | 121,992.14 | 1,521,246.47 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 166.36 | 1,432.33 |
| | | 521300 FREIGHT EXPENSE | | 617.73 |
| | | 521400 CIO CHARGES | 3,987.08 | 37,590.47 |
| | | 521500 PUBLICATION & PRINT EXP | 192.38 | 6,641.14 |
| | | 522100 DUES & SUBSCRIPTION EXP | | 3,157.06 |
| | | 522200 CONFERENCE REGISTRATION | | 1,200.00 |
| | | 522201 TRAINING REGISTRATION | | 885.00 |
| | | 522600 JOB APPLICANT EXPENSE | | 15.50 |
| | | 523201 NATURAL GAS | 39.97 | 891.10 |
| | | 523202 ELECTRICITY INVEST FEE | 30,503.02 | 445,731.16 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | 520000 | Operating Expenses | | |
| | 523203 | WATER SERVICE FEE | 4,057.50 | 42,961.90 |
| | 523204 | SEWER SERVICE FEE | 2,397.24 | 27,519.65 |
| | 523205 | CHILLDED WATER INVEST FEE | 23,917.54 | 283,918.93 |
| | 523208 | STEAM MONTHLY DEMAND CHG | 23,047.95 | 750,477.36 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 96.00 |
| | 526100 | REP & MAINT-REAL PROPERT | 3,043.75 | 133,184.69 |
| | 527200 | REP & MAINT-MOTOR VEHICL | | 1,264.76 |
| | 527203 | REP & MAINT-MV-GROUNDS EQUIP | 350.00 | 1,331.35 |
| | 527600 | REP & MAINT-HOUSE/INST E | 571.32 | 1,172.16 |
| | 527800 | REP & MAINT-OTHER PROPER | | 2,919.50 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 332.20 | 6,480.77 |
| | 531500 | SUPPLIES USED FOR PRODUC | | 257.72 |
| | 532100 | NON-CAPITALIZED EQUIP PU | | 12,018.87 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 1,027.41 | 5,999.07 |
| | 534500 | AGRICULTURAL SUPPLIES EX | 10,181.28 | 13,732.97 |
| | 534600 | ED & RECREATIONAL SUP EX | | 22.94 |
| | 534800 | CONST & MAINT SUP EXP | 8,064.26 | 88,265.49 |
| | 534900 | MISCELLANEOUS SUP EXP | 264.84 | 8,766.06 |
| | 535100 | MEDICAL SUPPLIES | | 273.44 |
| | 538100 | VEHICLE & EQUIP SUP EXP | | 169.49 |
| | 538103 | GROUNDS EQUIP SUP EXP | 119.99 | 2,289.22 |
| | 539100 | INDIRECT COST ALLOWANCE | 2,645.11 | 31,741.32 |
| | 541100 | ACCTG & AUDITING SERVICES | | 413.50 |
| | 541200 | PURCHASING ASSESSMENT | | 2,055.00 |
| | 541400 | HRMS ASSESSMENT | | 1,576.48 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 1,827.96 | 40,152.95 |
| | 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 750.00 | 20,391.82 |
| | 548600 | PEST CONTROL | 60.00 | 720.00 |
| | 548700 | REFUSE/RECYCLING | 1,091.86 | 23,664.36 |
| | 548800 | FIRE EXTINGUISHERS | | 14.00 |
| | 549100 | LAUNDRY SERVICES | 4,934.68 | 33,000.42 |
| | 549200 | JANITORIAL/SECURITY SRVS | 20,939.31 | 246,064.17 |
| | 549500 | HAZARDOUS WASTE DISPOSAL | | 319.59 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 230.00 |
| | 555310 | COTS LICENSE FEES | | 432.00 |
| | 555340 | COTS MAINTENANCE | 397.01- | 3,703.89 |
| | 555430 | CUSTOMIZED INSTALLATION | | 368.68 |
| | 556100 | INSURANCE EXPENSE | | 32,413.20 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | | 520000 Operating Expenses | | |
| | | 559100 OTHER OPERATING EXP | 24.05 | 52,165.95 |
| | | Major Account 520000 Total | 144,140.05 | 2,370,711.16 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | | 469.04 |
| | | 573100 STATE-OWNED TRANSPORT | 143.44- | 443.05 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 208.96 | 808.18 |
| | | 575100 MISC TRAVEL EXPENSE | | 10.00 |
| | | Major Account 570000 Total | 65.52 | 1,730.27 |
| | | 580000 Capital Outlay | | |
| | | 582400 MACHINERY & EQUIPMENT | | 5,800.00 |
| | | 583470 PERSONAL COMPUTING EQUIPMENT | 1,193.64 | 7,725.44 |
| | | Major Account 580000 Total | 1,193.64 | 13,525.44 |
| | | Fund 10000 Expenditures Total | 267,391.35 | 3,907,213.34 |
| 26500 CAPITOL RESTORATION-ARCHIVES | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 3.75- | 54.61- |
| | | Major Account 480000 Total | 3.75- | 54.61- |
| | | Fund 26500 Revenues Total | 3.75- | 54.61- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 522100 DUES & SUBSCRIPTION EXP | | 329.00 |
| | | 534600 ED & RECREATIONAL SUP EX | | 901.87 |
| | | Major Account 520000 Total | | 1,230.87 |
| | | Fund 26500 Expenditures Total | | 1,230.87 |
| 26501 CAPITOL RESTORATION-CAFE, GIFT | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 472100 SALE OF SUP & MAT | 391.50- | 9,597.78- |
| | | Major Account 470000 Total | 391.50- | 9,597.78- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 374.56- | 4,698.29- |
| | | 483200 BUILDING & SPACE RENTAL | 200.00- | 11,915.00- |
| | | Major Account 480000 Total | 574.56- | 16,613.29- |
| | | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | | 98,417.00- |
| | | Major Account 490000 Total | | 98,417.00- |
| | | Fund 26501 Revenues Total | 966.06- | 124,628.07- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521300 FREIGHT EXPENSE | | 175.02 |
| | | 526100 REP & MAINT-REAL PROPERT | | 300.00 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 26501 CAPITOL RESTORATION-CAFE, GIFT | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 527600 REP & MAINT-HOUSE/INST E | | 583.74 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 750.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 328.84 |
| | 534600 ED & RECREATIONAL SUP EX | 1,023.45 | 11,790.34 |
| | 542100 SOS TEMP SERV - PERSONNEL | 13,600.14 | 71,546.68 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 5,214.30 |
| | Major Account 520000 Total | 14,623.59 | 90,688.92 |
| | Fund 26501 Expenditures Total | 14,623.59 | 90,688.92 |
| 26502 CAPITOL RESTORATION-DONATIONS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 45.61- | 440.49- |
| | 484100 OPERATING DONATIONS & CO | | 5,765.00- |
| | Major Account 480000 Total | 45.61- | 6,205.49- |
| | Fund 26502 Revenues Total | 45.61- | 6,205.49- |
| 26503 CAPITOL RESTORATION-TOURS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 23.01- | 257.44- |
| | 484100 OPERATING DONATIONS & CO | 89.00- | 141.00- |
| | Major Account 480000 Total | 112.01- | 398.44- |
| | Fund 26503 Revenues Total | 112.01- | 398.44- |
| 56505 CAPITOL COMMISSION REV FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 12.65- | 141.84- |
| | Major Account 480000 Total | 12.65- | 141.84- |
| | Fund 56505 Revenues Total | 12.65- | 141.84- |
| | Program Revenues | 1,537.63- | 137,284.62- |
| | Program Expenditures | 282,014.94 | 3,999,133.13 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 901 BLDG SALE-GI KOENIG

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 524600 RENT EXPENSE-BUILDINGS | | 120.00 |
| | 526100 REP & MAINT-REAL PROPERT | 17,730.00 | 31,761.40 |
| | 527800 REP & MAINT-OTHER PROPER | | 5,200.00 |
| | 534800 CONST & MAINT SUP EXP | | 2,800.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 5,240.00 | 8,195.00 |
| | Major Account 520000 Total | 22,970.00 | 48,076.40 |
| | Fund 10000 Expenditures Total | 22,970.00 | 48,076.40 |
| | Program Expenditures | 22,970.00 | 48,076.40 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 904 CENTRAL NEBRASKA VETS HOME

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 38000 S/N CAP CONST FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | | 2,212.00 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 899.95 |
| | 532280 VIDEO EQUIP | 511.14 | 511.14 |
| | 556100 INSURANCE EXPENSE | | 1.62 |
| | Major Account 520000 Total | 511.14 | 3,624.71 |
| | Fund 38000 Expenditures Total | 511.14 | 3,624.71 |
| | Program Expenditures | 511.14 | 3,624.71 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 917 CAPITOL COURTYARD FOUNTAINS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 38000 S/N CAP CONST FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 557.60 |
| | Major Account 520000 Total | | 557.60 |
| | 580000 Capital Outlay | | |
| | 587500 CIP - OTHER COSTS | | 259,546.74 |
| | Major Account 580000 Total | | 259,546.74 |
| | Fund 38000 Expenditures Total | | 260,104.34 |
| | Program Expenditures | | 260,104.34 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 922 CAPITOL HVAC REPLACEMENT

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 38000 S/N CAP CONST FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 115.00 |
| | 521400 CIO CHARGES | 2,265.54 | 14,348.96 |
| | 523100 UTILITIES EXPENSE | 2,349.75 | 6,846.71 |
| | 523202 ELECTRICITY | | 386.59 |
| | 524600 RENT EXPENSE-BUILDINGS | 225,980.32 | 449,172.86 |
| | 524900 RENT EXP-DEPR SURCHARGE | 440.79 | 440.79 |
| | 532100 NON-CAPITALIZED EQUIP PU | 838.60- | 478,895.70 |
| | 542500 ENG & ARCH SERVICES | 3,360.40 | 8,522.23 |
| | 559100 OTHER OPERATING EXP | 144.00 | 49,323.01 |
| | Major Account 520000 Total | 233,702.20 | 1,008,051.85 |
| | 580000 Capital Outlay | | |
| | 587500 CIP - RELOCATION COSTS | 126,668.82- | 2,963,292.41 |
| | Major Account 580000 Total | 126,668.82- | 2,963,292.41 |
| | Fund 38000 Expenditures Total | 107,033.38 | 3,971,344.26 |
| | Program Expenditures | 107,033.38 | 3,971,344.26 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 929 NORFOLK REG CTR BLDG DEMO

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 38000 S/N CAP CONST FUND | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | | 97,170.00 |
| | 542500 ENG & ARCH SERVICES | | 14,774.80 |
| | Major Account 520000 Total | | 111,944.80 |
| | Fund 38000 Expenditures Total | | 111,944.80 |
| | Program Expenditures | | 111,944.80 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 934 MAINT BLDG-CSC

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 56500 ST BUILDING REVOLVING | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 542500 ENG & ARCH SERVICES | 5,038.78 | 98,971.44 |
| | Major Account 520000 Total | 5,038.78 | 98,971.44 |
| | 580000 Capital Outlay | | |
| | 587500 CIP - IMPROVEMENT TO BUILDING | 291,873.22 | 815,271.23 |
| | Major Account 580000 Total | 291,873.22 | 815,271.23 |
| | Fund 56500 Expenditures Total | 296,912.00 | 914,242.67 |
| | Program Expenditures | 296,912.00 | 914,242.67 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 940 309 TASK FORCE PROJECTS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 26520 BLDG RENEWAL 309 TF | | | |
| Revenues | 450000 Taxes | | |
| | 454200 TOBACCO PRODUCTS TAX | 763,605.95- | 9,163,271.40- |
| | Major Account 450000 Total | 763,605.95- | 9,163,271.40- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 23,759.41- | 265,960.70- |
| | Major Account 480000 Total | 23,759.41- | 265,960.70- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | 783,667.00 | 2,500,000.00 |
| | Major Account 490000 Total | 783,667.00 | 2,500,000.00 |
| | Fund 26520 Revenues Total | 3,698.36- | 6,929,232.10- |
| 26670 STATE BLDG RENEWAL ASSESS | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 44,033.69- | 456,458.97- |
| | 483201 BUILDING RENEWAL ASSESSMENT | 709,904.34- | 8,547,428.11- |
| | Major Account 480000 Total | 753,938.03- | 9,003,887.08- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | 4,067,333.00 | 7,500,000.00 |
| | Major Account 490000 Total | 4,067,333.00 | 7,500,000.00 |
| | Fund 26670 Revenues Total | 3,313,394.97 | 1,503,887.08- |
| | Program Revenues | 3,309,696.61 | 8,433,119.18- |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 941 WSC-TRACK/STADIUM

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 26520 BLDG RENEWAL 309 TF | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | | 88,197.30 |
| | 542500 ENG & ARCH SERVICES | | 15,700.00 |
| | Major Account 520000 Total | | 103,897.30 |
| | Fund 26520 Expenditures Total | | 103,897.30 |
| 26670 STATE BLDG RENEWAL ASSESS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | 705,917.70 | 1,090,204.01 |
| | 526103 FIRE/LIFE SAFETY | | 140,252.50 |
| | 526104 ENERGY CONSERVATION | | 93,081.80 |
| | 542500 ENG & ARCH SERVICES | 70,822.50 | 245,362.48 |
| | Major Account 520000 Total | 776,740.20 | 1,568,900.79 |
| | Fund 26670 Expenditures Total | 776,740.20 | 1,568,900.79 |
| | Program Expenditures | 776,740.20 | 1,672,798.09 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 942 LRC KITCHEN REPLACEMENT

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 26520 BLDG RENEWAL 309 TF | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | 82,859.40 | 2,075,327.44 |
| | 526104 ENERGY CONSERVATION | | 19,153.07 |
| | 542500 ENG & ARCH SERVICES | 19,733.75 | 114,495.94 |
| | Major Account 520000 Total | 102,593.15 | 2,208,976.45 |
| | Fund 26520 Expenditures Total | 102,593.15 | 2,208,976.45 |
| 26671 STATE BLDG RENEWAL ASSESS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 542500 ENG & ARCH SERVICES | 2,275.00 | 2,275.00 |
| | Major Account 520000 Total | 2,275.00 | 2,275.00 |
| | Fund 26671 Expenditures Total | 2,275.00 | 2,275.00 |
| | Program Expenditures | 104,868.15 | 2,211,251.45 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 26520 BLDG RENEWAL 309 TF | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | 1,932.14 | 870,432.72 |
| | 526102 ADA REP/IMPROVEMENTS | 17,975.00 | 29,143.00 |
| | 526104 ENERGY CONSERVATION | | 106,695.00 |
| | Major Account 520000 Total | 19,907.14 | 1,006,270.72 |
| | Fund 26520 Expenditures Total | 19,907.14 | 1,006,270.72 |
| | Program Expenditures | 19,907.14 | 1,006,270.72 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 946 HIST SOCIETY-LB 309

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 26520 BLDG RENEWAL 309 TF | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | 247.93 | 512,772.82 |
| | 526102 ADA REP/IMPROVEMENTS | | 200,485.75 |
| | 526103 FIRE/LIFE SAFETY | 11,573.70 | 43,475.70 |
| | 542500 ENG & ARCH SERVICES | 162.50 | 25,308.85 |
| | Major Account 520000 Total | 11,984.13 | 782,043.12 |
| | Fund 26520 Expenditures Total | 11,984.13 | 782,043.12 |
| | Program Expenditures | 11,984.13 | 782,043.12 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 UNMC-GERIATRIC CENTER

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 26670 STATE BLDG RENEWAL ASSESS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526100 REP & MAINT-REAL PROPERT | | 1,379.59 |
| | 526101 DEFERRED REPAIR | 147,612.16 | 1,377,468.39 |
| | 526102 ADA REP/IMPROVEMENTS | | 144,827.10 |
| | 526103 FIRE/LIFE SAFETY | | 33,170.50 |
| | 542500 ENG & ARCH SERVICES | 43,947.45 | 225,429.45 |
| | Major Account 520000 Total | 191,559.61 | 1,782,275.03 |
| | Fund 26670 Expenditures Total | 191,559.61 | 1,782,275.03 |
| | Program Expenditures | 191,559.61 | 1,782,275.03 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 948 SCB RAMSEY 2 LB1100

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 26520 BLDG RENEWAL 309 TF | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | | 44,778.15 |
| | 526102 ADA REP/IMPROVEMENTS | | 58,363.65 |
| | 542500 ENG & ARCH SERVICES | | 15,817.57 |
| | Major Account 520000 Total | | 118,959.37 |
| | Fund 26520 Expenditures Total | | 118,959.37 |
| | Program Expenditures | | 118,959.37 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 949 WSC-POWER PLANT

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 26520 BLDG RENEWAL 309 TF | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | 212,991.66 | 1,485,156.06 |
| | 526103 FIRE/LIFE SAFETY | 19,700.00 | 146,080.00 |
| | 526104 ENERGY CONSERVATION | 49,922.68 | 143,987.19 |
| | 542500 ENG & ARCH SERVICES | 1,206.00 | 175,635.93 |
| | Major Account 520000 Total | 283,820.34 | 1,950,859.18 |
| | Fund 26520 Expenditures Total | 283,820.34 | 1,950,859.18 |
| | Program Expenditures | 283,820.34 | 1,950,859.18 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 950 MISC IMPROV-ALL INST

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 26520 BLDG RENEWAL 309 TF | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | | 120,864.45 |
| | 542500 ENG & ARCH SERVICES | | 42,041.26 |
| | Major Account 520000 Total | | 162,905.71 |
| | Fund 26520 Expenditures Total | | 162,905.71 |
| | Program Expenditures | | 162,905.71 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 26520 BLDG RENEWAL 309 TF | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | 169,061.05 | 382,528.99 |
| | 526102 ADA REP/IMPROVEMENTS | | 203,801.80 |
| | 542500 ENG & ARCH SERVICES | | 15,248.49 |
| | Major Account 520000 Total | 169,061.05 | 601,579.28 |
| | Fund 26520 Expenditures Total | 169,061.05 | 601,579.28 |
| 26680 UNIV BLDG RENEWAL ASSESS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 542500 ENG & ARCH SERVICES | | 5,475.00 |
| | Major Account 520000 Total | | 5,475.00 |
| | Fund 26680 Expenditures Total | | 5,475.00 |
| | Program Expenditures | 169,061.05 | 607,054.28 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 952 UNMC-CUP ELECT UPG NORM DIST

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 26520 BLDG RENEWAL 309 TF | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526103 FIRE/LIFE SAFETY | | 340,612.00 |
| | Major Account 520000 Total | | 340,612.00 |
| | Fund 26520 Expenditures Total | | 340,612.00 |
| | Program Expenditures | | 340,612.00 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 953 UNMC-LB 309

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 26520 BLDG RENEWAL 309 TF | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | | 507,724.69 |
| | 526103 FIRE/LIFE SAFETY | | 346,070.31 |
| | 542500 ENG & ARCH SERVICES | 5,110.46 | 23,117.40 |
| | Major Account 520000 Total | 5,110.46 | 876,912.40 |
| | Fund 26520 Expenditures Total | 5,110.46 | 876,912.40 |
| | Program Expenditures | 5,110.46 | 876,912.40 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 955 YTH OTDR SKILL TRNG

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 26520 BLDG RENEWAL 309 TF | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 3.19 | 42.60 |
| | 521400 CIO CHARGES | 101.75 | 2,413.50 |
| | 521500 PUBLICATION & PRINT EXP | 24.80 | 37.76 |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,031.75 |
| | 522201 TRAINING REGISTRATION | 1,295.00 | 3,572.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 5,480.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 8.03 |
| | 532100 NON-CAPITALIZED EQUIP PU | 424.50 | 975.50 |
| | 533900 FOOD EXPENSE | | 3,212.04 |
| | 534600 ED & RECREATIONAL SUP EX | | 38.47 |
| | 538100 VEHICLE & EQUIP SUP EXP | 76.66 | 344.14 |
| | 541100 ACCTG & AUDITING SERVICES | | 118.59 |
| | 541200 PURCHASING ASSESSMENT | | 829.47 |
| | 547100 EDUCATIONAL SERVICES | 920.00 | 191,816.40 |
| | 554900 OTHER CONTRACTUAL SERVICES | 2,844.00 | 30,190.00 |
| | 556100 INSURANCE EXPENSE | | 243.85 |
| | 559100 OTHER OPERATING EXP | | 5,540.50 |
| | Major Account 520000 Total | 5,689.90 | 245,894.60 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 46.50 | 508.85 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 123.40 |
| | 573100 STATE-OWNED TRANSPORT | 11.93 | 159.45 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 68.24 |
| | 575100 MISC TRAVEL EXPENSE | | 58.50 |
| | Major Account 570000 Total | 58.43 | 918.44 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 1,843.27 |
| | Major Account 580000 Total | | 1,843.27 |
| | Fund 26520 Expenditures Total | 5,748.33 | 248,656.31 |
| | Program Expenditures | 5,748.33 | 248,656.31 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 958 VETERAN'S AFFAIRS LB 309

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 26670 STATE BLDG RENEWAL ASSESS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | 590,815.00 | 1,378,317.40 |
| | 526103 FIRE/LIFE SAFETY | | 4,474.95 |
| | 542500 ENG & ARCH SERVICES | 20,435.00 | 152,774.88 |
| | Major Account 520000 Total | 611,250.00 | 1,535,567.23 |
| | Fund 26670 Expenditures Total | 611,250.00 | 1,535,567.23 |
| | Program Expenditures | 611,250.00 | 1,535,567.23 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 962 EDUCATION FACILITY-LB309

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 26520 BLDG RENEWAL 309 TF | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 1,860.14 |
| | 526101 DEFERRED REPAIR | 416,334.60 | 513,185.88 |
| | 542500 ENG & ARCH SERVICES | | 84,097.55 |
| | Major Account 520000 Total | 416,334.60 | 599,143.57 |
| | Fund 26520 Expenditures Total | 416,334.60 | 599,143.57 |
| | Program Expenditures | 416,334.60 | 599,143.57 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 969 STATE REC AREA

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 26680 UNIV BLDG RENEWAL ASSESS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 542500 ENG & ARCH SERVICES | | 18,545.00 |
| | Major Account 520000 Total | | 18,545.00 |
| | Fund 26680 Expenditures Total | | 18,545.00 |
| | Program Expenditures | | 18,545.00 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 972 ADM FACILITIES

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 26670 STATE BLDG RENEWAL ASSESS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | | 228,877.91 |
| | 542500 ENG & ARCH SERVICES | | 17,753.25 |
| | Major Account 520000 Total | | 246,631.16 |
| | Fund 26670 Expenditures Total | | 246,631.16 |
| | Program Expenditures | | 246,631.16 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 973 FISH PRODUCTION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 26670 STATE BLDG RENEWAL ASSESS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 526101 DEFERRED REPAIR | | 18,521.80 |
| | 542500 ENG & ARCH SERVICES | | 340.00 |
| | Major Account 520000 Total | | 18,861.80 |
| | Fund 26670 Expenditures Total | | 18,861.80 |
| | Program Expenditures | | 18,861.80 |

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 986 DATA CENTER RISK MITIGATION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 56500 ST BUILDING REVOLVING | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 542500 ENG & ARCH SERVICES | 33,359.25 | 136,059.25 |
| | Major Account 520000 Total | 33,359.25 | 136,059.25 |
| | Fund 56500 Expenditures Total | 33,359.25 | 136,059.25 |
| | Program Expenditures | 33,359.25 | 136,059.25 |
| | Agency Revenues | 226,872,603.99- | 2,829,256,956.04- |
| | Agency Expenditures | 36,181,042.27 | 426,719,817.11 |

Agency Number 066 BD OF EXAM-ABSTRACTORS
Program Number 058 ENF STDS ABSTRACT

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 26610 ABSTRACTERS CASH FUN | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 475101 COA APPLICATIONS | | 300.00- |
| | 475102 COA RENEWALS | | 48,050.00- |
| | 475105 RA APPLICATIONS | | 100.00- |
| | 475106 RA EXAM FEES | 125.00- | 600.00- |
| | 475107 RA RENEWALS | | 35,900.00- |
| | 475108 RA DUPLICATES | | 2,500.00- |
| | 475110 MISCELLANEOUS | 5.00- | 40.00- |
| | Major Account 470000 Total | 130.00- | 87,490.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 188.77- | 920.94- |
| | Major Account 480000 Total | 188.77- | 920.94- |
| | Fund 26610 Revenues Total | 318.77- | 88,410.94- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | | 6,258.07 |
| | 511600 PER DIEM PAYMENTS | | 250.00 |
| | 512100 VACATION LEAVE EXPENSE | | 4,111.39 |
| | 512200 SICK LEAVE EXPENSE | | 8,811.34 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 212.86 |
| | 515100 RETIREMENT PLANS EXPENSE | | 1,452.18 |
| | 515200 FICA EXPENSE | | 1,502.76 |
| | 516500 WORKERS COMP PREMIUMS | | 228.00 |
| | Major Account 510000 Total | | 22,826.60 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 250.72 |
| | 521400 CIO CHARGES | 177.84 | 1,400.69 |
| | 521500 PUBLICATION & PRINT EXP | 605.65 | 1,246.93 |
| | 522100 DUES & SUBSCRIPTION EXP | | 225.00 |
| | 522200 CONFERENCE REGISTRATION | | 270.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 204.96 | 2,459.52 |
| | 524900 RENT EXP-DEPR SURCHARGE | 86.93 | 1,043.16 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 652.60 |
| | 541100 ACCTG & AUDITING SERVICES | | 97.00 |
| | 541200 PURCHASING ASSESSMENT | | 8.00 |
| | 541400 HRMS ASSESSMENT | 7.50 | 30.00 |
| | 543200 IT CONSULTING-HW/SW SUPP | | 600.00 |
| | 554120 WIRELESS PHONE SERVICES | | 330.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 3,850.00 | 7,850.00 |
| | 556300 SURETY & NOTARY BONDS | | 2.75 |

Agency Number 066 BD OF EXAM-ABSTRACTORS
Program Number 058 ENF STDS ABSTRACT

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 26610 ABSTRACTERS CASH FUN | | | |
| | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 4,932.88 | 16,466.37 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 72.02 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1,007.96 |
| | Major Account 570000 Total | | 1,079.98 |
| | Fund 26610 Expenditures Total | 4,932.88 | 40,372.95 |
| | Program Revenues | 318.77- | 88,410.94- |
| | Program Expenditures | 4,932.88 | 40,372.95 |
| | Agency Revenues | 318.77- | 88,410.94- |
| | Agency Expenditures | 4,932.88 | 40,372.95 |

Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 484500 REIMB NON-GOVT SOURCES | | 339.17- |
| | | Major Account 480000 Total | | 339.17- |
| | | Fund 10000 Revenues Total | | 339.17- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 41,941.62 | 567,053.86 |
| | | 511600 PER DIEM PAYMENTS | 300.00 | 2,850.00 |
| | | 511800 COMPENSATORY TIME PAID | | 74.35 |
| | | 512100 VACATION LEAVE EXPENSE | 4,679.21 | 52,811.85 |
| | | 512200 SICK LEAVE EXPENSE | 3,627.89 | 19,492.68 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 2,644.66 | 30,161.79 |
| | | 515100 RETIREMENT PLANS EXPENSE | 4,000.28 | 50,178.73 |
| | | 515200 OASDI EXPENSE | 3,610.29 | 46,050.67 |
| | | 515400 LIFE & ACCIDENT INS EXP | 13.44 | 156.96 |
| | | 515500 HEALTH INSURANCE EXPENSE | 12,679.58 | 147,686.18 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | 333.72 |
| | | 516500 WORKERS COMP PREMIUMS | | 5,988.95 |
| | | Major Account 510000 Total | 73,496.97 | 922,839.74 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 1,766.44 | 20,565.63 |
| | | 521400 OCIO EXP | 1,544.35 | 19,690.23 |
| | | 521410 MANAGED DOMAIN SVC | 155.25 | 1,822.75 |
| | | 521420 OCIO VOICE EXP | | 17,779.13 |
| | | 521430 LANG LINE EXP | | 142.84 |
| | | 521500 PUBLICATION & PRINT EXP | 218.14 | 7,404.04 |
| | | 521900 AWARDS EXPENSE | | 132.00 |
| | | 522100 DUES & SUBSCRIPTION EXP | | 3,581.00 |
| | | 522200 CONFERENCE REGISTRATION | 175.00 | 2,604.00 |
| | | 524600 RENT EXPENSE-BUILDINGS | 5,747.11 | 69,256.07 |
| | | 524900 RENT EXP-DEPR SURCHARGE | 1,780.40 | 21,364.80 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 579.22 | 10,902.98 |
| | | 532100 NON-CAPITALIZED EQUIP PU | | 559.00 |
| | | 532260 VOICE EQUIPMENT | | 777.16 |
| | | 533900 FOOD EXPENSE | | 48.00 |
| | | 541100 ACCTG & AUDITING SERVICES | | 2,056.00 |
| | | 541200 PURCHASING ASSESS | | 258.00 |
| | | 541400 HRMS ASSESSMENT | | 1,606.00 |
| | | 541700 LEGAL RELATED EXPENSE | 47.80 | 133.46 |
| | | 542100 SOS TEMP SERV - PERSONNEL | | 246.25 |

Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | | 520000 Operating Expenses | | |
| | | 554900 OTHER CONTRACT SERVICES | | 2,280.00 |
| | | 556100 INSURANCE EXPENSE | | 338.20 |
| | | 556300 SURETY & NOTARY BONDS | | 280.00 |
| | | 559100 OTHER OPERATING EXP | 100.00 | 1,171.09 |
| | | 559110 OTHER-RECORDS SVC | 174.12 | 2,210.20 |
| | | 559120 OTHER-INTERP SVCS | | 201.00 |
| | | Major Account 520000 Total | 12,287.83 | 187,409.83 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | | 825.58 |
| | | 573100 STATE-OWNED TRANPORTAION | 46.68 | 314.42 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 241.44 | 7,359.40 |
| | | 575100 MISC TRAVEL EXPENSE | 10.00 | 190.50 |
| | | Major Account 570000 Total | 298.12 | 8,689.90 |
| | | Fund 10000 Expenditures Total | 86,082.92 | 1,118,939.47 |
| 46730 EEOC GRANT | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | | 532,250.00- |
| | | Major Account 460000 Total | | 532,250.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 1,587.60- | 19,675.60- |
| | | Major Account 480000 Total | 1,587.60- | 19,675.60- |
| | | Fund 46730 Revenues Total | 1,587.60- | 551,925.60- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 26,385.18 | 320,013.41 |
| | | 511700 EMPLOYEE BONUSES | | 100.00 |
| | | 512100 VACATION LEAVE EXPENSE | 1,535.32 | 35,027.84 |
| | | 512200 SICK LEAVE EXPENSE | 892.60 | 34,393.71 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 1,516.45 | 17,417.78 |
| | | 512500 FUNERAL LEAVE EXPENSE | | 931.94 |
| | | 512600 CIVIL LEAVE EXP | | 122.74 |
| | | 515100 RETIREMENT PLANS EXPENSE | 2,271.04 | 30,543.59 |
| | | 515200 OASDI EXPENSE | 2,128.59 | 28,949.06 |
| | | 515400 LIFE & ACCIDENT INS EXP | 9.60 | 111.58 |
| | | 515500 HEALTH INSURANCE EXPENSE | 5,869.77 | 72,186.95 |
| | | 516500 WORKERS COMP PREMIUMS | | 3,702.26 |
| | | Major Account 510000 Total | 40,608.55 | 543,500.86 |
| | | 520000 Operating Expenses | | |
| | | 521420 OCIO - VOICE | | 359.22 |

Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 46730 EEOC GRANT | | | | |
| | | 520000 Operating Expenses | | |
| | | 521500 PUBLICATION & PRINT EXP | | 5,640.00 |
| | | 522100 DUES & SUBSCRIPTION EXP | 360.00 | 3,890.00 |
| | | 531100 OFFICE SUPPLIES EXPENSE | | 9.25 |
| | | 541100 ACCTG & AUDITING SERVICE | | 350.00 |
| | | Major Account 520000 Total | 360.00 | 10,248.47 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | | 1,869.44 |
| | | 572100 COMMERCIAL TRANSPORTATIO | | 2,256.40 |
| | | 574500 PERSONAL VEHICLE MILEAGE | | 615.29 |
| | | Major Account 570000 Total | | 4,741.13 |
| | | Fund 46730 Expenditures Total | 40,968.55 | 558,490.46 |
| 46740 HUD GRANT | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | | 305,205.00- |
| | | Major Account 460000 Total | | 305,205.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 1,467.73- | 13,908.63- |
| | | Major Account 480000 Total | 1,467.73- | 13,908.63- |
| | | Fund 46740 Revenues Total | 1,467.73- | 319,113.63- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 7,846.71 | 85,852.74 |
| | | 512100 VACATION LEAVE EXPENSE | 553.02 | 8,809.09 |
| | | 512200 SICK LEAVE EXPENSE | 451.12 | 9,983.92 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 465.88 | 4,873.77 |
| | | 512500 FUNERAL LEAVE EXPENSE | | 503.94 |
| | | 512600 CIVIL LEAVE | | 100.79 |
| | | 515100 RETIREMENT PLANS EXPENSE | 697.64 | 8,246.34 |
| | | 515200 OASDI EXPENSE | 670.77 | 7,931.43 |
| | | 515400 LIFE & ACCIDENT INS EXP | 2.88 | 32.90 |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,177.89 | 13,303.78 |
| | | 516500 WORKERS COMP PREMIUMS | | 1,197.79 |
| | | Major Account 510000 Total | 11,865.91 | 140,836.49 |
| | | 520000 Operating Expenses | | |
| | | 521420 OCIO-VOICE | | 1,316.82 |
| | | 521430 LANG LINE EXP | | 306.60 |
| | | 521500 PUBLICATION & PRINT EXP | | 37.25 |
| | | 522100 DUES & SUBSCRIPTION EXP | 360.00 | 4,375.00 |
| | | 522200 CONFERENCE REGISTRATION | 1,425.00 | 3,490.00 |

Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 46740 HUD GRANT | | | |
| | 520000 Operating Expenses | | |
| | 531100 OFFICE SUPPLIES EXPENSE | | 159.35 |
| | 532260 VOICE EQUIPMENT | | 399.67 |
| | 541100 ACCTG & AUDITING SERVICE | | 350.00 |
| | 541700 LEGAL RELATED EXPENSE | 83.00 | 4,730.41 |
| | 556300 SURETY & NOTARY BONDS | | 80.00 |
| | 559120 OTHER-INTERP SERVICES | | 212.50 |
| | Major Account 520000 Total | 1,868.00 | 15,457.60 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 5,073.81 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 4,282.05 |
| | 573100 STATE-OWNED TRANPORTAION | 45.00 | 1,124.60 |
| | 574500 PERSONAL VEHICLE MILEAGE | 66.50 | 754.40 |
| | 575100 MISC TRAVEL EXPENSE | | 207.00 |
| | Major Account 570000 Total | 111.50 | 11,441.86 |
| | Fund 46740 Expenditures Total | 13,845.41 | 167,735.95 |
| | Program Revenues | 3,055.33- | 871,378.40- |
| | Program Expenditures | 140,896.88 | 1,845,165.88 |
| | Agency Revenues | 3,055.33- | 871,378.40- |
| | Agency Expenditures | 140,896.88 | 1,845,165.88 |

Agency Number 068 LATINO AMERICAN COMM
Program Number 537 LATINO-AMERICAN COMM

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 8.72- |
| | Major Account 480000 Total | | 8.72- |
| | Fund 10000 Revenues Total | | 8.72- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,244.78 | 82,536.18 |
| | 511600 PER DIEM PAYMENTS | | 1,050.00 |
| | 512100 VACATION LEAVE EXPENSE | 34.52 | 4,889.63 |
| | 512200 SICK LEAVE EXPENSE | | 7,827.67 |
| | 512300 HOLIDAY LEAVE EXPENSE | 383.12 | 4,210.70 |
| | 515100 RETIREMENT PLANS EXPENSE | 577.42 | 7,451.71 |
| | 515200 FICA EXPENSE | 517.77 | 6,868.59 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.92 | 23.04 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,425.28 | 29,103.36 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 24.72 |
| | 516500 WORKERS COMP PREMIUMS | | 1,168.00 |
| | Major Account 510000 Total | 11,184.81 | 145,153.60 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 706.67 | 1,470.32 |
| | 521400 CIO CHARGES | 646.48 | 5,908.94 |
| | 521500 PUBLICATION & PRINT EXP | | 1,394.48 |
| | 522100 DUES & SUBSCRIPTION EXP | 90.00 | 965.30 |
| | 531100 OFFICE SUPPLIES EXPENSE | 354.75 | 1,192.63 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 390.00 |
| | 534600 ED & RECREATIONAL SUP EX | 20,000.00 | 20,000.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 259.00 |
| | 541200 PURCHASING ASSESSMENT | | 28.00 |
| | 541400 HRMS ASSESSMENT | | 178.00 |
| | 543500 MGT CONSULTANT SERVICES | | 3,500.00 |
| | 556300 SURETY & NOTARY BONDS | | 13.73 |
| | Major Account 520000 Total | 21,797.90 | 35,300.40 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,304.40 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 85.09 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 3,031.78 |
| | Major Account 570000 Total | | 4,421.27 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 5,458.14 | 5,458.14 |
| | Major Account 580000 Total | 5,458.14 | 5,458.14 |

Agency Number 068 LATINO AMERICAN COMM
Program Number 537 LATINO-AMERICAN COMM

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | | 580000 Capital Outlay | | |
| | | Fund 10000 Expenditures Total | 38,440.85 | 190,333.41 |
| 26810 HISPANIC AWARENESS | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 484100 OPERATING DONATIONS & CON | | 1,850.00- |
| | | Major Account 480000 Total | | 1,850.00- |
| | | Fund 26810 Revenues Total | | 1,850.00- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521500 PUBLICATION & PRINT EXP | | 40.00 |
| | | 521900 AWARDS EXPENSE | | 288.50 |
| | | Major Account 520000 Total | | 328.50 |
| | | Fund 26810 Expenditures Total | | 328.50 |
| | | Program Revenues | | 1,858.72- |
| | | Program Expenditures | 38,440.85 | 190,661.91 |
| | | Agency Revenues | | 1,858.72- |
| | | Agency Expenditures | 38,440.85 | 190,661.91 |

Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484500 REIMB NON-GOVT SOURCES | | 241.99- |
| | Major Account 480000 Total | | 241.99- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 30.45- |
| | Major Account 490000 Total | | 30.45- |
| | Fund 10000 Revenues Total | | 272.44- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 26,628.86 | 271,127.54 |
| | 511800 COMPENSATORY TIME PAID | | 993.69 |
| | 512100 VACATION LEAVE EXPENSE | 1,137.28 | 13,022.11 |
| | 512200 SICK LEAVE EXPENSE | 412.64 | 10,035.19 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,464.59 | 14,567.85 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,219.77 | 23,198.06 |
| | 515200 FICA EXPENSE | 2,089.61 | 21,881.17 |
| | 515400 LIFE & ACCIDENT INS EXP | 6.54 | 67.01 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,681.01 | 55,918.02 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 123.60 |
| | 516400 UNEMPLOYM COMP INS EXP | | 585.00 |
| | 516500 WORKERS COMP PREMIUMS | | 4,717.00 |
| | 519100 OTHER PERSONAL SERV EXP | | 54.17 |
| | Major Account 510000 Total | 38,640.30 | 416,290.41 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE | .91 | 464.51 |
| | 521200 PHONE BILL | 2,740.21 | 13,196.44 |
| | 521400 CIO CHARGES | 312.44 | 1,718.42 |
| | 521500 Copier & Printing Expenses | | 1,766.72 |
| | 522100 DUES & SUBSCRIPTION EXP | 360.00 | 444.00 |
| | 522101 STATE TRAINING | | 635.00 |
| | 522107 SLIDEROOM | | 2,360.00 |
| | 522108 FIRESPRING | 464.00 | 3,209.34 |
| | 522110 NASAA | 7,143.58 | 19,643.58 |
| | 522111 AMERICANS FOR THE ARTS | | 300.00 |
| | 522112 GRANT MAKERS IN THE ARTS | | 1,000.00 |
| | 522114 BROMELKAMP | 392.00 | 6,748.00 |
| | 524600 RENT | 1,241.05 | 56,316.23 |
| | 525200 OCIO RENT | 1,463.80 | 41,129.83 |
| | 531100 OFFICE SUPPLIES | 104.32- | 3,807.02 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 49.99 |

Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 533900 FOOD EXPENSE | 860.16 | 1,368.11 |
| | 539500 PURCHASING CARD SUSPENSE | | 3,615.00- |
| | 541100 ACCTG & AUDITING SERVICES | | 1,760.00 |
| | 541200 PURCHASING ASSESSMENT | | 131.00 |
| | 541400 HRMS Assessment | | 595.00 |
| | 543510 CONTRACTUAL SERVICES SPECIALS | 173.76 | 11,250.33 |
| | 556100 INSURANCE EXPENSE | | 128.89 |
| | Major Account 520000 Total | 15,047.59 | 164,407.41 |
| | 570000 Travel Expenses | | |
| | 571101 STAFF TRAVEL EXP | 1,001.90 | 3,763.65 |
| | 571102 PD MEALS AND LODGE | | 33.44 |
| | 571900 MEALS-ONE DAY TRAVEL | | 26.47 |
| | 572102 PD COMMERCIAL TRAVEL | 164.49 | 724.27 |
| | 573105 TSB RENTAL CAR | 498.60 | 1,766.31 |
| | 574501 PERSONAL VEHICLE | 621.79 | 2,249.22 |
| | 574700 VOLUNTEER TRAVEL EXPENSES | 593.40 | 629.40 |
| | 574701 STAFF TRAVEL | 1,337.27 | 1,660.23 |
| | 575101 MISC TRAVEL OUTREACH | 25.00 | 25.00 |
| | 575102 PD MISC TRAVEL | | 97.14 |
| | Major Account 570000 Total | 4,242.45 | 10,975.13 |
| | Fund 10000 Expenditures Total | 57,930.34 | 591,672.95 |
| 26900 ART COUNCIL CASH FD | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 29.41- | 341.27- |
| | Major Account 480000 Total | 29.41- | 341.27- |
| | Fund 26900 Revenues Total | 29.41- | 341.27- |
| 26901 ARTS MAINTENANCE FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 470000 Wayne St: Ctr Applied Tech | | 2,000.00- |
| | Major Account 470000 Total | | 2,000.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 72.36- | 777.19- |
| | Major Account 480000 Total | 72.36- | 777.19- |
| | Fund 26901 Revenues Total | 72.36- | 2,777.19- |
| 46910 FINE ARTS FED FUND | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 195,000.00- |
| | Major Account 460000 Total | | 195,000.00- |

Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 46910 FINE ARTS FED FUND | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | Fund 46910 Revenues Total | | 195,000.00- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | | 58,006.47 |
| | | 511800 COMPENSATORY TIME PAID | | 788.30 |
| | | 512100 VACATION LEAVE EXPENSE | | 18,217.65 |
| | | 512200 SICK LEAVE EXPENSE | | 18,957.18 |
| | | 512300 HOLIDAY LEAVE EXPENSE | | 3,988.83 |
| | | 515100 RETIREMENT PLANS EXPENSE | | 7,488.20 |
| | | 515200 FICA EXPENSE | | 7,248.10 |
| | | 515400 LIFE & ACCIDENT INS EXP | | 18.41 |
| | | 515500 HEALTH INSURANCE EXPENSE | | 5,214.03 |
| | | 519100 OTHER PERSONAL SERV EXP | | 43.54 |
| | | Major Account 510000 Total | | 119,970.71 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | | 86.19 |
| | | 521500 PUBLICATION & PRINT EXP | | 519.72 |
| | | 522108 Firespring | | 32.00 |
| | | 522110 NASAA Dues | 5,606.42 | 5,606.42 |
| | | 522114 Bromelkamp | | 392.00 |
| | | 522600 JOB APPLICANT EXPENSE | 146.00 | 146.00 |
| | | 524600 RENT EXPENSE-BUILDINGS | | 5,479.70 |
| | | 525200 RENT EXPENSE-Data Processing | | 691.58 |
| | | 533900 FOOD EXPENSE | | 289.10 |
| | | 543510 CONTRACTUAL SERVICES SPECIALS | | 15.50 |
| | | Major Account 520000 Total | 5,752.42 | 13,258.21 |
| | | Fund 46910 Expenditures Total | 5,752.42 | 133,228.92 |
| | | Program Revenues | 101.77- | 198,390.90- |
| | | Program Expenditures | 63,682.76 | 724,901.87 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 069 NEBR ARTS COUNCIL

Program Number 327 AID TO THE ARTS

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Expenditures | 590000 Government Aid | | |
| | | 593100 Mini Grants_Underserved | 24,541.00 | 924,208.00 |
| | | Major Account 590000 Total | 24,541.00 | 924,208.00 |
| | | Fund 10000 Expenditures Total | 24,541.00 | 924,208.00 |
| 46910 FINE ARTS FED FUND | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 210,000.00- | 779,400.00- |
| | | Major Account 460000 Total | 210,000.00- | 779,400.00- |
| | | Fund 46910 Revenues Total | 210,000.00- | 779,400.00- |
| | Expenditures | 590000 Government Aid | | |
| | | 594100 AiSC-Floating_Underserved | 12,207.00- | 576,478.00 |
| | | Major Account 590000 Total | 12,207.00- | 576,478.00 |
| | | Fund 46910 Expenditures Total | 12,207.00- | 576,478.00 |
| | | Program Revenues | 210,000.00- | 779,400.00- |
| | | Program Expenditures | 12,334.00 | 1,500,686.00 |

Agency Number 069 NEBR ARTS COUNCIL
Program Number 329 NE ARTS & HUMANITIES

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 26920 NEBR ARTS & HUMANITIES | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 106.99- | 1,082.85- |
| | | Major Account 480000 Total | 106.99- | 1,082.85- |
| | | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | | 859,560.00- |
| | | Major Account 490000 Total | | 859,560.00- |
| | | Fund 26920 Revenues Total | 106.99- | 860,642.85- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 1,210.05 | 19,280.36 |
| | | 515100 RETIREMENT PLANS EXPENSE | 90.54 | 1,443.79 |
| | | 515200 FICA EXPENSE | 86.04 | 1,367.71 |
| | | 515400 LIFE & ACCIDENT INS EXP | .18 | 3.38 |
| | | 515500 HEALTH INSURANCE EXPENSE | 213.03 | 3,527.02 |
| | | Major Account 510000 Total | 1,599.84 | 25,622.26 |
| | | 520000 Operating Expenses | | |
| | | 524600 RENT EXPENSE-BUILDINGS | 4,377.74 | 4,377.74 |
| | | Major Account 520000 Total | 4,377.74 | 4,377.74 |
| | | 590000 Government Aid | | |
| | | 593100 GRANTS | | 829,560.00 |
| | | Major Account 590000 Total | | 829,560.00 |
| | | Fund 26920 Expenditures Total | 5,977.58 | 859,560.00 |
| | | Program Revenues | 106.99- | 860,642.85- |
| | | Program Expenditures | 5,977.58 | 859,560.00 |
| | | Agency Revenues | 210,208.76- | 1,838,433.75- |
| | | Agency Expenditures | 81,994.34 | 3,085,147.87 |

Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 116 FOSTER CARE REVIEW BOARD

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 484500 REIMB NON-GOVT SOURCES | | 276.22- |
| | | Major Account 480000 Total | | 276.22- |
| | | Fund 10000 Revenues Total | | 276.22- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 84,957.86 | 1,075,963.20 |
| | | 511300 OVERTIME PAYMENTS | | 280.11 |
| | | 511800 COMPENSATORY TIME PAID | 1,218.30 | 6,341.47 |
| | | 512100 VACATION LEAVE EXPENSE | 6,459.48 | 79,724.46 |
| | | 512200 SICK LEAVE EXPENSE | 2,987.57 | 59,744.96 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 4,968.66 | 59,309.15 |
| | | 512500 FUNERAL LEAVE EXPENSE | | 42.08 |
| | | 515100 RETIREMENT PLANS EXPENSE | 7,532.19 | 95,949.88 |
| | | 515200 OASDI EXPENSE | 6,959.68 | 89,440.64 |
| | | 515400 LIFE & ACCIDENT INS EXP | 25.92 | 287.52 |
| | | 515500 HEALTH INSURANCE EXPENSE | 23,903.04 | 277,658.46 |
| | | Major Account 510000 Total | 139,012.70 | 1,744,741.93 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | | 671.55 |
| | | 521400 CIO CHARGES | | 19,968.42 |
| | | 521500 PUBLICATION & PRINT EXP | | 4,695.88 |
| | | 524600 RENT EXPENSE-BUILDINGS | | 30.00 |
| | | 524900 RENT EXP-DEPR SURCHARGE | 332.71 | 9,277.32 |
| | | 531100 OFFICE SUPPLIES EXPENSE | | 133.05 |
| | | 532100 NON-CAPITALIZED EQUIP PU | | 11,303.75 |
| | | 533900 FOOD EXPENSE | | 685.33 |
| | | 548700 REFUSE/RECYCLING | | 59.09 |
| | | 559100 OTHER OPERATING EXP | | 1,522.50 |
| | | Major Account 520000 Total | 332.71 | 48,346.89 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | | 38.83 |
| | | 574500 PERSONAL VEHICLE MILEAGE | | 2,133.30 |
| | | Major Account 570000 Total | | 2,172.13 |
| | | Fund 10000 Expenditures Total | 139,345.41 | 1,795,260.95 |
| 27010 FOSTER CARE REVIEW OFFICE | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 51.57- | 571.66- |
| | | Major Account 480000 Total | 51.57- | 571.66- |
| | | 490000 Other Financing Sources | | |

Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 116 FOSTER CARE REVIEW BOARD

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 27010 FOSTER CARE REVIEW OFFICE | | | |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 394.85- |
| | Major Account 490000 Total | | 394.85- |
| | Fund 27010 Revenues Total | 51.57- | 966.51- |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 515100 RETIREMENT PLANS EXPENSE | 45.68 | 45.68 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 370.80 |
| | 516500 WORKERS COMP PREMIUMS | | 11,403.00 |
| | Major Account 510000 Total | 45.68 | 11,819.48 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 2,463.67 | 33,943.31 |
| | 521400 CIO CHARGES | 12,392.53 | 95,481.10 |
| | 521500 PUBLICATION & PRINT EXP | | 12,887.05 |
| | 522100 DUES & SUBSCRIPTION EXP | | 353.00 |
| | 522200 CONFERENCE REGISTRATION | | 520.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 4,990.91 | 55,571.12 |
| | 527100 REP & MAINT-OFFICE EQUIP | 95.00 | 589.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 577.79 | 11,153.13 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,529.55 |
| | 533900 FOOD EXPENSE | | 414.62 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,968.00 |
| | 541200 PURCHASING ASSESSMENT | | 300.00 |
| | 541400 HRMS ASSESSMENT | | 1,667.00 |
| | 541700 LEGAL RELATED EXPENSE | | 10.00 |
| | 547100 EDUCATIONAL SERVICES | | 200.00 |
| | 548700 REFUSE/RECYCLING | 81.03 | 1,085.86 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 7,257.38 |
| | 555100 DATA PROC SOFTW LIC FEE | | 783.50 |
| | 555200 SOFTWARE - NEW PURCHASES | | 810.15 |
| | 556100 INSURANCE EXPENSE | | 346.27 |
| | 559100 OTHER OPERATING EXP | 392.81 | 6,114.20 |
| | Major Account 520000 Total | 20,993.74 | 232,984.24 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 859.30 | 2,071.62 |
| | 572100 COMMERCIAL TRANSPORTATIO | 73.98 | 73.98 |
| | 573100 STATE-OWNED TRANSPORT | 53.88 | 53.88 |
| | 574500 PERSONAL VEHICLE MILEAGE | 3,147.34 | 26,889.08 |
| | 575100 MISC TRAVEL EXPENSE | | 20.25 |

Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 116 FOSTER CARE REVIEW BOARD

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 40000 FEDERAL GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | Major Account 570000 Total | 4,134.50 | 29,108.81 |
| | 580000 Capital Outlay | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | 2,119.13 |
| | Major Account 580000 Total | | 2,119.13 |
| | Fund 40000 Expenditures Total | 25,173.92 | 276,031.66 |
| 67010 FCRO DONATIONS TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 36.72- | 411.85- |
| | Major Account 480000 Total | 36.72- | 411.85- |
| | Fund 67010 Revenues Total | 36.72- | 411.85- |
| | Program Revenues | 88.29- | 1,654.58- |
| | Program Expenditures | 164,519.33 | 2,071,292.61 |

Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 353 CHILDREN'S COMMISSION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 6,630.41 | 83,258.31 |
| | 511800 COMPENSATORY TIME PAID | | 115.04 |
| | 512100 VACATION LEAVE EXPENSE | 762.36 | 12,172.64 |
| | 512200 SICK LEAVE EXPENSE | 76.36 | 6,149.57 |
| | 512300 HOLIDAY LEAVE EXPENSE | 393.12 | 4,642.27 |
| | 515100 RETIREMENT PLANS EXPENSE | 588.72 | 7,962.63 |
| | 515200 FICA EXPENSE | 511.79 | 7,331.08 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.92 | 21.12 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,759.78 | 26,379.80 |
| | Major Account 510000 Total | 11,724.46 | 148,032.46 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 30.38 |
| | 521400 CIO CHARGES | | 2,096.53 |
| | 521500 PUBLICATION & PRINT EXP | | 1,582.49 |
| | 522100 DUES & SUBSCRIPTION EXP | | 745.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 32.37 | 2,140.11 |
| | 533900 FOOD EXPENSE | | 2,350.14 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 1,929.57 |
| | 555100 DATA PROC SOFTW LIC FEE | | 135.00 |
| | 555200 SOFTWARE - NEW PURCHASES | 67.04- | 67.04 |
| | 559100 OTHER OPERATING EXP | | 22.00 |
| | Major Account 520000 Total | 34.67- | 11,098.26 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,442.61 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 563.75 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 3,507.86 |
| | 575100 MISC TRAVEL EXPENSE | | 10.00 |
| | Major Account 570000 Total | | 5,524.22 |
| | Fund 10000 Expenditures Total | 11,689.79 | 164,654.94 |
| 22640 NEBR HEALTH CARE | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 180.97 | 719.92 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 41.98 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 1,251.03 |
| | Major Account 520000 Total | 180.97 | 2,012.93 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 241.57 | 594.78 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 212.58 |

Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 353 CHILDREN'S COMMISSION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 22640 NEBR HEALTH CARE | | | |
| | 570000 Travel Expenses | | |
| | 573100 STATE-OWNED TRANSPORT | 34.50 | 34.50 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 613.64 |
| | Major Account 570000 Total | 276.07 | 1,455.50 |
| | Fund 22640 Expenditures Total | 457.04 | 3,468.43 |
| | Program Expenditures | 12,146.83 | 168,123.37 |
| | Agency Revenues | 88.29- | 1,654.58- |
| | Agency Expenditures | 176,666.16 | 2,239,415.98 |

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 28130 ENERGY OFFICE CASH | | | |
| Revenues | 450000 Taxes | | |
| | 453500 SEVERANCE TAX | 25,000.00- | 300,000.00- |
| | Major Account 450000 Total | 25,000.00- | 300,000.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,420.36- | 26,817.17- |
| | 484100 Operating Donations & Contrib | | 347,234.76- |
| | 484500 REIMB NON-GOVT SOURCES | | 72.82- |
| | 484900 OTHER PRIVATE SOURCES | 4,793.65- | 147,136.13- |
| | Major Account 480000 Total | 7,214.01- | 521,260.88- |
| | 490000 Other Financing Sources | | |
| | 493906 LOAN RECEIVABLE OFFSET DEQ | | 39,832.71 |
| | 493907 LOAN RECEIVABLE OFFSET NPPD | 1,526.94 | 39,324.06 |
| | Major Account 490000 Total | 1,526.94 | 79,156.77 |
| | Fund 28130 Revenues Total | 30,687.07- | 742,104.11- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 18,856.21 | 181,226.71 |
| | 512100 VACATION LEAVE EXPENSE | 752.53 | 14,174.24 |
| | 512200 SICK LEAVE EXPENSE | 615.63 | 16,955.49 |
| | 512300 HOLIDAY LEAVE EXPENSE | 878.73 | 9,249.07 |
| | 512500 FUNERAL LEAVE EXPENSE | | 588.42 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,608.51 | 16,665.50 |
| | 515200 FICA EXPENSE | 1,458.27 | 15,574.34 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.09 | 35.80 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,905.72 | 34,586.17 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 234.84 |
| | 516500 WORKERS COMP PREMIUMS | | 1,814.80 |
| | Major Account 510000 Total | 28,079.69 | 291,105.38 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 256.67 | 311.24 |
| | 521400 CIO CHARGES | 533.06 | 4,024.21 |
| | 521500 PUBLICATION & PRINT EXP | | 701.12 |
| | 521900 AWARDS EXPENSE | | 134.89 |
| | 522100 DUES & SUBSCRIPTION EXP | 48.92 | 2,879.66 |
| | 522200 CONFERENCE REGISTRATION | | 10.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,671.33 | 13,264.96 |
| | 524900 RENT EXP-OFFICE EQUIP | 1,401.07 | 16,812.84 |
| | 531100 OFFICE SUPPLIES EXPENSE | 158.44 | 838.82 |
| | 531200 IT SUPPLIES | | 229.05 |
| | 533900 FOOD EXPENSE | | 116.55 |

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 28130 ENERGY OFFICE CASH | | | |
| | 520000 Operating Expenses | | |
| | 534700 ENG TECH & COMM SUP EXP | 831.35 | 831.35 |
| | 534900 MISCELLANEOUS SUP EXP | | 4.00 |
| | 538100 VEHICLE & EQUIP SUP EXP | 35.54 | 65.49 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,779.20 |
| | 541200 PURCHASING ASSESSMENT | | 117.60 |
| | 541400 HRMS ASSESSMENT | | 202.20 |
| | 555100 DATA PROC SOFTW LIC FEE | | 293.94 |
| | 556100 INSURANCE EXPENSE | | 87.79 |
| | 556300 SURETY & NOTARY BONDS | | 98.82 |
| | Major Account 520000 Total | 5,936.38 | 42,803.73 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 71.67 |
| | 575100 MISC TRAVEL EXPENSE | | 13.50 |
| | Major Account 570000 Total | | 85.17 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 2,218.36 |
| | Major Account 580000 Total | | 2,218.36 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 3,266.71 | 570,435.76 |
| | Major Account 590000 Total | 3,266.71 | 570,435.76 |
| | Fund 28130 Expenditures Total | 37,282.78 | 906,648.40 |
| 28150 CLEAN-BURNING MOTOR FUEL DEV | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 82.68- | 1,789.63- |
| | Major Account 480000 Total | 82.68- | 1,789.63- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 200,000.00 |
| | Major Account 490000 Total | | 200,000.00 |
| | Fund 28150 Revenues Total | 82.68- | 198,210.37 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 32.69 | 3,835.26 |
| | 512100 VACATION LEAVE EXPENSE | | 151.36 |
| | 512200 SICK LEAVE EXPENSE | | 256.15 |
| | 512300 HOLIDAY LEAVE EXPENSE | | 99.01 |
| | 512500 FUNERAL LEAVE EXPENSE | | 32.69 |
| | 515100 RETIREMENT PLANS EXPENSE | 2.47 | 327.76 |
| | 515200 FICA EXPENSE | 2.19 | 303.14 |
| | 515400 LIFE & ACCIDENT INS EXP | .03 | .65 |

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 28150 CLEAN-BURNING MOTOR FUEL DEV | | | |
| Expenditures | 510000 Personal Services | | |
| | 515500 HEALTH INSURANCE EXPENSE | 7.65 | 602.42 |
| | Major Account 510000 Total | 45.03 | 5,608.44 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 49,528.98 |
| | Major Account 590000 Total | | 49,528.98 |
| | Fund 28150 Expenditures Total | 45.03 | 55,137.42 |
| 40000 FEDERAL GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 7,692.34 | 87,032.84 |
| | 512100 VACATION LEAVE EXPENSE | 432.68 | 9,851.60 |
| | 512200 SICK LEAVE EXPENSE | 39.94 | 8,751.81 |
| | 512300 HOLIDAY LEAVE EXPENSE | 504.17 | 3,823.99 |
| | 515100 RETIREMENT PLANS EXPENSE | 649.28 | 8,194.91 |
| | 515200 FICA EXPENSE | 590.72 | 7,667.97 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.94 | 18.99 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,840.74 | 18,359.10 |
| | Major Account 510000 Total | 11,751.81 | 143,701.21 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 697.06 | 627.77 |
| | 521400 CIO CHARGES | 462.29 | 4,489.25 |
| | 521500 PUBLICATION & PRINT EXP | | 384.93 |
| | 522100 DUES & SUBSCRIPTION EXP | 49.62- | 4,992.37 |
| | 524600 RENT EXPENSE-BUILDINGS | | 10,624.48 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1,396.56 |
| | 541100 ACCTG & AUDITING SERVICES | | 350.00 |
| | 541400 HRMS ASSESSMENT | | 217.36 |
| | Major Account 520000 Total | 1,109.73 | 23,082.72 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 236.37 |
| | Major Account 570000 Total | | 236.37 |
| | 590000 Government Aid | | |
| | 594100 SUBGRANTS | 20,756.18 | 1,842,387.54 |
| | Major Account 590000 Total | 20,756.18 | 1,842,387.54 |
| | Fund 40000 Expenditures Total | 33,617.72 | 2,009,407.84 |
| 48110 ENERGY OFFICE FEDERAL | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | 407,621.49- | 2,807,887.19- |
| | 465100 NONGRANT REIMBURSEMENTS | | 5,709.73- |

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 48110 ENERGY OFFICE FEDERAL | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | Major Account 460000 Total | 407,621.49- | 2,813,596.92- |
| | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 2,085.00- | 6,255.00- |
| | Major Account 470000 Total | 2,085.00- | 6,255.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,746.74- | 38,623.14- |
| | 484500 REIMB NON-GOVT SOURCES | | 1,381.40- |
| | 484900 OTHER PRIVATE SOURCES | 17,151.61- | 1,760,329.52- |
| | Major Account 480000 Total | 19,898.35- | 1,800,334.06- |
| | 490000 Other Financing Sources | | |
| | 493902 LOAN RECEIVABL OFFSET SEP MRTG | | 129,493.68 |
| | 493905 LOAN REC OFFSET SEP ARRA RPYMT | 257,037.64- | 469,635.87- |
| | Major Account 490000 Total | 257,037.64- | 340,142.19- |
| | Fund 48110 Revenues Total | 686,642.48- | 4,960,328.17- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 32,345.25 | 512,480.08 |
| | 512100 VACATION LEAVE EXPENSE | 2,991.32 | 58,550.89 |
| | 512200 SICK LEAVE EXPENSE | 1,315.55 | 57,779.24 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,969.82 | 29,485.44 |
| | 512500 FUNERAL LEAVE EXPENSE | | 441.31 |
| | 512600 CIVIL LEAVE EXPENSE | | 1,743.73 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,789.60 | 48,187.23 |
| | 515200 FICA EXPENSE | 2,737.22 | 47,151.92 |
| | 515400 LIFE & ACCIDENT INS EXP | 9.30 | 138.48 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,986.05 | 105,754.67 |
| | 516200 TUITION ASSISTANCE | | 2,072.00 |
| | 516500 WORKERS COMP PREMIUMS | | 7,259.20 |
| | Major Account 510000 Total | 51,144.11 | 871,044.19 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 717.40 | 2,205.35 |
| | 521400 CIO CHARGES | 1,087.74 | 17,848.73 |
| | 521500 PUBLICATION & PRINT EXP | | 1,054.03 |
| | 522100 DUES & SUBSCRIPITONS | 60.42- | 10,380.29 |
| | 522200 CONFERENCE REGISTRATION | 360.00 | 7,663.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,811.04 | 31,658.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 796.62 |
| | 527800 REP & MAINT-OTHER PROPER | | 328.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 3,793.06 |

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 48110 ENERGY OFFICE FEDERAL | | | |
| | 520000 Operating Expenses | | |
| | 534700 ENG TECH & COMM SUP EXP | 346.65 | 559.01 |
| | 538100 VEHICLE & EQUIP SUP EXP | 351.77 | 7,763.22 |
| | 541100 ACCTG & AUDITING SERVICES | | 5,016.80 |
| | 541200 PURCHASING ASSESSMENT | | 470.40 |
| | 541400 HRMS ASSESSMENT | | 591.44 |
| | 547100 EDUCATIONAL SERVICES | | 3,850.00- |
| | 554900 OTHER CONTRACTUAL SERVICES | 7,537.22- | 78,716.06 |
| | 555100 DATA PROC SOFTW LIC FEE | 11,096.25 | 39,992.03 |
| | 556100 INSURANCE EXPENSE | | 1,737.00 |
| | 559100 OTHER OPERATING EXP | | 10.00 |
| | Major Account 520000 Total | 8,173.21 | 206,733.04 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,313.83 | 16,134.39 |
| | 572100 COMMERCIAL TRANSPORTATIO | 898.18 | 6,421.43 |
| | 573100 STATE-OWNED TRANSPORT | | 388.62 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 935.48 |
| | 575100 MISC TRAVEL EXPENSE | 78.88 | 437.23 |
| | Major Account 570000 Total | 2,290.89 | 24,317.15 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 3,327.54 |
| | Major Account 580000 Total | | 3,327.54 |
| | 590000 Government Aid | | |
| | 594100 SUBGRANTS | 357,054.55 | 1,839,066.62 |
| | 599100 OTHER GOVERNMENT AID | 274,189.25 | 2,830,515.56 |
| | Major Account 590000 Total | 631,243.80 | 4,669,582.18 |
| | Fund 48110 Expenditures Total | 692,852.01 | 5,775,004.10 |
| 48111 ENERGY OFFICE AMOCO | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 165.94- | 2,249.71- |
| | 484900 OTHER PRIVATE SOURCES | 5,076.15- | 195,532.31- |
| | Major Account 480000 Total | 5,242.09- | 197,782.02- |
| | 490000 Other Financing Sources | | |
| | 493901 LOAN RECEIVABLE OFFSET AMOCO | 4,733.33- | 43,904.42- |
| | Major Account 490000 Total | 4,733.33- | 43,904.42- |
| | Fund 48111 Revenues Total | 9,975.42- | 241,686.44- |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 9,809.48 | 239,436.73 |
| | Major Account 590000 Total | 9,809.48 | 239,436.73 |

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 48111 ENERGY OFFICE AMOCO | | | | |
| | Expenditures | 590000 Government Aid | | |
| | | Fund 48111 Expenditures Total | 9,809.48 | 239,436.73 |
| 48112 ENERGY OFFICE CHV | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 51.11- | 1,042.67- |
| | | 484900 OTHER PRIVATE SOURCES | 10,344.14- | 114,992.67- |
| | | Major Account 480000 Total | 10,395.25- | 116,035.34- |
| | | 490000 Other Financing Sources | | |
| | | 493904 LOAN RECEIVABLE OFFSET CHV | 10,344.14 | 25,404.08- |
| | | Major Account 490000 Total | 10,344.14 | 25,404.08- |
| | | Fund 48112 Revenues Total | 51.11- | 141,439.42- |
| | Expenditures | 590000 Government Aid | | |
| | | 599100 OTHER GOVERNMENT AID | | 140,396.75 |
| | | Major Account 590000 Total | | 140,396.75 |
| | | Fund 48112 Expenditures Total | | 140,396.75 |
| 68110 ENERGY EXXON SETTLEMENT | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 15,254.25- | 151,237.98- |
| | | 484100 OPERATING DONATIONS & CO | .01- | 2.31- |
| | | 484900 OTHER PRIVATE SOURCES | 62,368.68- | 2,344,562.15- |
| | | Major Account 480000 Total | 77,622.94- | 2,495,802.44- |
| | | 490000 Other Financing Sources | | |
| | | 493907 LOAN RECEIVABLE OFFSET EXXON | 1,654.91- | 1,696,425.66 |
| | | Major Account 490000 Total | 1,654.91- | 1,696,425.66 |
| | | Fund 68110 Revenues Total | 79,277.85- | 799,376.78- |
| | Expenditures | 590000 Government Aid | | |
| | | 599100 OTHER GOVERNMENT AID | 64,023.59 | 648,136.49 |
| | | Major Account 590000 Total | 64,023.59 | 648,136.49 |
| | | Fund 68110 Expenditures Total | 64,023.59 | 648,136.49 |
| 68111 ENERGY STRIPPER SETTLEMENT | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 8,746.78- | 83,701.76- |
| | | 484900 OTHER PRIVATE SOURCES | 355,182.37- | 2,259,688.71- |
| | | Major Account 480000 Total | 363,929.15- | 2,343,390.47- |
| | | 490000 Other Financing Sources | | |
| | | 493908 LOAN RECEIVABL OFFSET STRIPPER | 108,182.37 | 943,194.35 |
| | | Major Account 490000 Total | 108,182.37 | 943,194.35 |
| | | Fund 68111 Revenues Total | 255,746.78- | 1,400,196.12- |
| | Expenditures | 520000 Operating Expenses | | |

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 68111 ENERGY STRIPPER SETTLEMENT | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 141.85 | 3,026.22 |
| | 547100 EDUCATIONAL SERVICES | | 56,231.73 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 70,530.73 |
| | 555100 DATA PROC SOFTW LIC FEE | | 28,132.50 |
| | 555420 CUSTOMIZED DEVELOPMENT | | 75,811.43 |
| | Major Account 520000 Total | 141.85 | 233,732.61 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 359.96 |
| | Major Account 570000 Total | | 359.96 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 247,000.00 | 1,316,494.36 |
| | Major Account 590000 Total | 247,000.00 | 1,316,494.36 |
| | Fund 68111 Expenditures Total | 247,141.85 | 1,550,586.93 |
| 68112 ENERGY OTHER SETTLEMENT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 109.95- | 1,233.31- |
| | Major Account 480000 Total | 109.95- | 1,233.31- |
| | Fund 68112 Revenues Total | 109.95- | 1,233.31- |
| | Program Revenues | 1,062,573.34- | 8,088,153.98- |
| | Program Expenditures | 1,084,772.46 | 11,324,754.66 |
| | Agency Revenues | 1,062,573.34- | 8,088,153.98- |
| | Agency Expenditures | 1,084,772.46 | 11,324,754.66 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 1.00- |
| | | Major Account 480000 Total | | 1.00- |
| | | Fund 10000 Revenues Total | | 1.00- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 6,565.12 | 62,283.57 |
| | | 511300 OVERTIME PAYMENTS | | 254.47 |
| | | 512100 VACATION LEAVE EXPENSE | 447.23 | 16,912.87 |
| | | 512200 SICK LEAVE EXPENSE | 397.78 | 18,147.47 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 421.09 | 3,105.36 |
| | | 515100 RETIREMENT PLANS EXPENSE | 586.44 | 7,540.76 |
| | | 515200 FICA EXPENSE | 573.27 | 7,438.74 |
| | | 515400 LIFE & ACCIDENT INS EXP | 1.65 | 14.02 |
| | | 515500 HEALTH INSURANCE EXPENSE | 712.91 | 7,624.08 |
| | | Major Account 510000 Total | 9,705.49 | 123,321.34 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 8.76 | 94.49 |
| | | 521900 AWARDS EXPENSE | | 77.75 |
| | | 522200 CONFERENCE REGISTRATION | 1,185.00 | 1,185.00 |
| | | 524600 RENT EXPENSE-BUILDINGS | 3,993.00 | 15,972.00 |
| | | 524700 RENT EXP-OTHER REAL PROP | | 346.51 |
| | | 541100 ACCTG & AUDITING SERVICES | | 112.70 |
| | | 541200 PURCHASING ASSESSMENT | | 222.53 |
| | | 543500 MGT CONSULTANT SERVICES | | 112.70 |
| | | Major Account 520000 Total | 5,186.76 | 18,123.68 |
| | | 580000 Capital Outlay | | |
| | | 583300 COMPUTER EQUIP & SOFTWARE | 3,245.80 | 14,438.69 |
| | | Major Account 580000 Total | 3,245.80 | 14,438.69 |
| | | 590000 Government Aid | | |
| | | 599300 1099 INCOME AID | | 500,000.00 |
| | | Major Account 590000 Total | | 500,000.00 |
| | | Fund 10000 Expenditures Total | 18,138.05 | 655,883.71 |
| 27240 AFFORDABLE HOUSING TRUST | | | | |
| | Revenues | 450000 Taxes | | |
| | | 454500 DOCUMENTARY STAMP TAX | 891,320.74- | 10,897,161.78- |
| | | Major Account 450000 Total | 891,320.74- | 10,897,161.78- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 28,975.52- | 384,053.61- |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 3.00- |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 27240 AFFORDABLE HOUSING TRUST | | | |
| | 480000 Revenues - Miscellaneous | | |
| | Major Account 480000 Total | 28,975.52- | 384,056.61- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 9,550,000.00 |
| | Major Account 490000 Total | | 9,550,000.00 |
| | Fund 27240 Revenues Total | 920,296.26- | 1,731,218.39- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 15,803.16 | 216,767.39 |
| | 511300 OVERTIME PAYMENTS | 133.26 | 16,748.96 |
| | 511800 COMPENSATORY TIME PAID | | 229.56 |
| | 512100 VACATION LEAVE EXPENSE | 753.72 | 25,216.80 |
| | 512200 SICK LEAVE EXPENSE | 494.81 | 10,189.48 |
| | 512300 HOLIDAY LEAVE EXPENSE | 879.58 | 11,484.38 |
| | 512500 FUNERAL LEAVE EXPENSE | | 37.32 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,352.70 | 20,952.02 |
| | 515200 FICA EXPENSE | 1,215.99 | 19,725.32 |
| | 515400 LIFE & ACCIDENT INS EXP | 4.82 | 60.30 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,172.34 | 50,438.62 |
| | 516200 TUITION ASSISTANCE | 2,448.00- | |
| | 516500 WORKERS COMP PREMIUMS | | 5,408.89 |
| | Major Account 510000 Total | 22,362.38 | 377,259.04 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 5.48 |
| | 521400 CIO CHARGES | 2,445.37 | 24,017.70 |
| | 521500 PUBLICATION & PRINT EXP | | 58.03 |
| | 522100 DUES & SUBSCRIPTION EXP | | 120.00 |
| | 522200 CONFERENCE REGISTRATION | | 165.00 |
| | 522202 TRAINING REGISTRATION | | 1,237.50 |
| | 524700 RENT EXP-OTHER REAL PROP | 5.00 | 70.71 |
| | 524900 RENT EXP-DEPR SURCHARGE | 2,349.00 | 9,396.00 |
| | 525100 RENT EXP-OFFICE EQUIP | | 22.00 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 27.75 |
| | 541100 ACCTG & AUDITING SERVICES | | 3,235.63 |
| | 541400 HRMS ASSESSMENT | | 3,434.84 |
| | 543500 MGT CONSULTANT SERVICES | 927.82 | 3,825.76 |
| | 554901 INTERN CONTRACTUAL SERVICE EXP | 2,448.00 | 8,349.41 |
| | Major Account 520000 Total | 8,175.19 | 53,965.81 |
| | 570000 Travel Expenses | | |
| | 571101 MEALS EXPENSE | 110.71 | 647.35 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 27240 AFFORDABLE HOUSING TRUST | | | | |
| | | 570000 Travel Expenses | | |
| | | 571102 LODGING EXPENSE | 1,353.82 | 5,228.04 |
| | | 572100 COMMERCIAL TRANSPORTATIO | | 1,158.63 |
| | | 573110 STATE-OWNED TRANSPORT MILEAGE | 659.54 | 3,039.88 |
| | | 573120 STATE-OWNED TRANSPORT LEASE | 241.50 | 1,581.00 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 454.98 | 2,420.46 |
| | | 575100 MISC TRAVEL EXPENSE | 172.89 | 233.89 |
| | | Major Account 570000 Total | 2,993.44 | 14,309.25 |
| | | 590000 Government Aid | | |
| | | 599100 OTHER GOVERNMENT AID | 397,719.06 | 9,695,773.21 |
| | | Major Account 590000 Total | 397,719.06 | 9,695,773.21 |
| | | Fund 27240 Expenditures Total | 431,250.07 | 10,141,307.31 |
| 27245 RURAL WORKFORCE HOUSING INV FD | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 13,837.80- | 105,494.00- |
| | | Major Account 480000 Total | 13,837.80- | 105,494.00- |
| | | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | | 7,300,000.00- |
| | | Major Account 490000 Total | | 7,300,000.00- |
| | | Fund 27245 Revenues Total | 13,837.80- | 7,405,494.00- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 724.95 | 13,919.26 |
| | | 511300 OVERTIME PAYMENTS | | 626.59 |
| | | 512100 VACATION LEAVE EXPENSE | 53.97 | 829.57 |
| | | 512200 SICK LEAVE EXPENSE | | 294.86 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 18.12 | 1,485.42 |
| | | 515100 RETIREMENT PLANS EXPENSE | 59.66 | 1,288.14 |
| | | 515200 FICA EXPENSE | 58.69 | 1,205.66 |
| | | 515400 LIFE & ACCIDENT INS EXP | .13 | 3.31 |
| | | 515500 HEALTH INSURANCE EXPENSE | | 1,825.86 |
| | | 519100 OTHER PERSONAL SERV EXP | | 45.76 |
| | | Major Account 510000 Total | 915.52 | 21,524.43 |
| | | Fund 27245 Expenditures Total | 915.52 | 21,524.43 |
| 47200 NATIONAL HOUSING TRUST FUND | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 13,117.70- | 449,176.08- |
| | | Major Account 460000 Total | 13,117.70- | 449,176.08- |
| | | Fund 47200 Revenues Total | 13,117.70- | 449,176.08- |
| | Expenditures | 510000 Personal Services | | |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 47200 NATIONAL HOUSING TRUST FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 4,734.90 | 19,714.64 |
| | 511300 OVERTIME PAYMENTS | 276.60 | 1,299.50 |
| | 512100 VACATION LEAVE EXPENSE | 62.02 | 946.36 |
| | 512200 SICK LEAVE EXPENSE | 60.79 | 414.21 |
| | 512300 HOLIDAY LEAVE EXPENSE | 341.91 | 885.21 |
| | 512500 FUNERAL LEAVE EXPENSE | | 102.74 |
| | 515100 RETIREMENT PLANS EXPENSE | 410.09 | 1,749.43 |
| | 515200 FICA EXPENSE | 392.40 | 1,677.43 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.12 | 4.07 |
| | 515500 HEALTH INSURANCE EXPENSE | 764.77 | 3,265.95 |
| | Major Account 510000 Total | 7,044.60 | 30,059.54 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 53.55 |
| | 521500 PUBLICATION & PRINT EXP | 142.45 | 142.45 |
| | 522110 DUES EXPENSE | | 3,553.00 |
| | 522200 CONFERENCE REGISTRATION | 1,185.00 | 1,185.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | 2,355.00 | 9,420.00 |
| | 525500 RENT EXP-OTHER PERS PROP | | 400.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 5.91 | 5.91 |
| | 543500 MGT CONSULTANT SERVICES | 5.32 | 15.96 |
| | Major Account 520000 Total | 3,693.68 | 14,775.87 |
| | 570000 Travel Expenses | | |
| | 571101 MEALS EXPENSE | 254.32 | 254.32 |
| | 571102 LODGING EXPENSE | 1,324.20 | 1,324.20 |
| | 571110 BOARD & LODGING-IN STATE | | 279.08 |
| | 574500 PERSONAL VEHICLE MILEAGE | 534.10 | 1,010.25 |
| | 575100 MISC TRAVEL EXPENSE | 190.00 | 190.00 |
| | Major Account 570000 Total | 2,302.62 | 3,057.85 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 3,282.82 |
| | Major Account 580000 Total | | 3,282.82 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 400,000.00 |
| | Major Account 590000 Total | | 400,000.00 |
| | Fund 47200 Expenditures Total | 13,040.90 | 451,176.08 |
| 47201 NATIONAL HOUSING TRUST FD INT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | .79- | 136.39- |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 47201 NATIONAL HOUSING TRUST FD INT | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | Major Account 480000 Total | .79- | 136.39- |
| | | Fund 47201 Revenues Total | .79- | 136.39- |
| 47211 CDBG ADMIN | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 44,160.43- | 576,708.67- |
| | | Major Account 460000 Total | 44,160.43- | 576,708.67- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 2.00- |
| | | Major Account 480000 Total | | 2.00- |
| | | Fund 47211 Revenues Total | 44,160.43- | 576,710.67- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 18,311.29 | 291,272.74 |
| | | 511300 OVERTIME PAYMENTS | 1,389.63 | 14,685.77 |
| | | 511800 COMPENSATORY TIME PAID | | 46.34 |
| | | 512100 VACATION LEAVE EXPENSE | 3,264.83 | 27,205.87 |
| | | 512200 SICK LEAVE EXPENSE | 620.09 | 10,368.86 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 1,061.54 | 14,908.70 |
| | | 512500 FUNERAL LEAVE EXPENSE | | 934.97 |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,845.57 | 26,912.21 |
| | | 515200 FICA EXPENSE | 1,735.47 | 25,332.20 |
| | | 515400 LIFE & ACCIDENT INS EXP | 4.78 | 67.49 |
| | | 515500 HEALTH INSURANCE EXPENSE | 4,871.11 | 70,789.13 |
| | | 516200 TUITION ASSISTANCE | 13,982.25- | |
| | | 516500 WORKERS COMP PREMIUMS | | 4,454.38 |
| | | 519100 OTHER PERSONAL SERV EXP | | 11.84 |
| | | Major Account 510000 Total | 19,122.06 | 486,990.50 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 8.77 | 256.70 |
| | | 521400 CIO CHARGES | 2,013.85 | 19,072.90 |
| | | 521500 PUBLICATION & PRINT EXP | | 1,956.70 |
| | | 522100 DUES & SUBSCRIPTION EXP | | 106.18 |
| | | 522110 DUES EXPENSE | | 3,554.00 |
| | | 522200 CONFERENCE REGISTRATION | | 2,543.03 |
| | | 522202 TRAINING REGISTRATION EXPENSE | | 38.00 |
| | | 524700 RENT EXP-OTHER REAL PROP | | 107.10 |
| | | 524900 RENT EXP-DEPR SURCHARGE | 2,355.00 | 9,420.00 |
| | | 525500 RENT EXP-OTHER PERS PROP | | 640.00 |
| | | 531100 OFFICE SUPPLIES EXPENSE | | 56.30 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 47211 CDBG ADMIN | | | | |
| | | 520000 Operating Expenses | | |
| | | 531200 IT SUPPLIES | | 66.00 |
| | | 541100 ACCTG & AUDITING SERVICES | | 2,684.53 |
| | | 541400 HRMS ASSESSMENT | | 1,527.84 |
| | | 543500 MGT CONSULTANT SERVICES | 4,378.98 | 17,630.38 |
| | | 547100 EDUCATIONAL SERVICES | | 5,000.00 |
| | | 554901 INTERN CONTRACTUAL SERVICE EXP | 13,982.25 | 36,754.91 |
| | | 555200 SOFTWARE - NEW PURCHASES | | 649.26 |
| | | Major Account 520000 Total | 22,738.85 | 102,063.83 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | | 3,635.78 |
| | | 571101 MEALS EXPENSE | 501.35 | 905.82 |
| | | 571102 LODGING EXPENSE | 1,475.07 | 3,816.90 |
| | | 571110 BOARD & LODGING-IN STATE | | 403.71 |
| | | 572100 COMMERCIAL TRANSPORTATIO | 10.00 | 3,545.74 |
| | | 573110 STATE-OWNED TRANSPORT MILEAGE | | 946.75 |
| | | 573120 STATE-OWN TRANSPORT-LEASE FEE | | 371.83 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 190.76 | 813.43 |
| | | 575100 MISC TRAVEL EXPENSE | 28.00 | 228.50 |
| | | Major Account 570000 Total | 2,205.18 | 14,668.46 |
| | | Fund 47211 Expenditures Total | 44,066.09 | 603,722.79 |
| 47212 CDBG PROJECTS | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 321,570.33- | 6,471,156.48- |
| | | Major Account 460000 Total | 321,570.33- | 6,471,156.48- |
| | | Fund 47212 Revenues Total | 321,570.33- | 6,471,156.48- |
| | Expenditures | 590000 Government Aid | | |
| | | 599100 OTHER GOVERNMENT AID | 321,570.33 | 6,471,156.48 |
| | | Major Account 590000 Total | 321,570.33 | 6,471,156.48 |
| | | Fund 47212 Expenditures Total | 321,570.33 | 6,471,156.48 |
| 47214 CDBG INT | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 535.63- | 6,419.18- |
| | | Major Account 480000 Total | 535.63- | 6,419.18- |
| | | Fund 47214 Revenues Total | 535.63- | 6,419.18- |
| 47220 107 TECH ASSISTANCE | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 14.30- | 306.26- |
| | | Major Account 480000 Total | 14.30- | 306.26- |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 47220 107 TECH ASSISTANCE | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | Fund 47220 Revenues Total | 14.30- | 306.26- |
| 47230 HOME PROJECTS | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 417,582.40- | 2,401,831.20- |
| | | Major Account 460000 Total | 417,582.40- | 2,401,831.20- |
| | | Fund 47230 Revenues Total | 417,582.40- | 2,401,831.20- |
| | Expenditures | 590000 Government Aid | | |
| | | 599100 OTHER GOVERNMENT AID | 417,582.40 | 2,402,877.76 |
| | | Major Account 590000 Total | 417,582.40 | 2,402,877.76 |
| | | Fund 47230 Expenditures Total | 417,582.40 | 2,402,877.76 |
| 47234 HOME ADMIN | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 25,730.09- | 221,113.18- |
| | | Major Account 460000 Total | 25,730.09- | 221,113.18- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 291.50- | 3,932.32- |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 2.00- |
| | | Major Account 480000 Total | 291.50- | 3,934.32- |
| | | Fund 47234 Revenues Total | 26,021.59- | 225,047.50- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 12,325.39 | 99,209.66 |
| | | 511300 OVERTIME PAYMENTS | 136.98 | 7,760.31 |
| | | 511800 COMPENSATORY TIME PAID | | 4.28 |
| | | 512100 VACATION LEAVE EXPENSE | 326.97 | 6,348.36 |
| | | 512200 SICK LEAVE EXPENSE | 274.85 | 4,058.91 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 627.03 | 5,376.75 |
| | | 512500 FUNERAL LEAVE EXPENSE | | 1,305.07 |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,025.09 | 9,367.87 |
| | | 515200 FICA EXPENSE | 886.65 | 8,435.99 |
| | | 515400 LIFE & ACCIDENT INS EXP | 3.16 | 26.13 |
| | | 515500 HEALTH INSURANCE EXPENSE | 4,173.96 | 32,881.25 |
| | | 516200 TUITION ASSISTANCE | 3,697.20- | |
| | | 516500 WORKERS COMP PREMIUMS | | 318.17 |
| | | 519100 OTHER PERSONAL SERV EXP | | 130.83 |
| | | Major Account 510000 Total | 16,082.88 | 175,223.58 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 6.38 | 83.17 |
| | | 521400 CIO CHARGES | 143.84 | 2,119.24 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 47234 HOME ADMIN | | | |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | | 1,018.91 |
| | 522100 DUES & SUBSCRIPTION EXP | | 250.00 |
| | 522110 DUES EXPENSE | | 3,553.00 |
| | 522200 CONFERENCE REGISTRATION | | 490.76 |
| | 522600 JOB APPLICANT EXPENSE | | 62.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 35.70 |
| | 524900 RENT EXP-DEPR SURCHARGE | 2,355.00 | 9,420.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 45.03 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 194.03 |
| | 541100 ACCTG & AUDITING SERVICES | | 296.40 |
| | 541400 HRMS ASSESSMENT | | 1,502.95 |
| | 541700 LEGAL RELATED EXPENSE | | 40.00 |
| | 543500 MGT CONSULTANT SERVICES | 2,292.92 | 9,286.16 |
| | 554901 INTERN CONTRACTUAL SERVICE EXP | 3,697.20 | 10,032.26 |
| | 559100 OTHER OPERATING EXP | | 3,458.39 |
| | Major Account 520000 Total | 8,495.34 | 41,888.00 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 302.81 |
| | 571101 MEALS EXPENSE | 23.16 | 252.24 |
| | 571102 LODGING EXPENSE | | 1,058.33 |
| | 571110 BOARD & LODGING IN STATE | | 3,844.10 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 81.36 |
| | 573110 STATE-OWNED TRANSPORT MILEAGE | | 5,018.01 |
| | 573120 STATE OWNED TRANS- LEASE FEE | | 2,442.59 |
| | 574500 PERSONAL VEHICLE MILEAGE | 768.50 | 1,467.87 |
| | 575100 MISC TRAVEL EXPENSE | 84.00 | 260.50 |
| | Major Account 570000 Total | 875.66 | 14,727.81 |
| | 580000 Capital Outlay | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | 303.00 |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 4,924.23 |
| | Major Account 580000 Total | | 5,227.23 |
| | Fund 47234 Expenditures Total | 25,453.88 | 237,066.62 |
| 47240 FEDERAL MISC | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 539200 DEBT SERVICE EXPENSE | | 2,358.16 |
| | Major Account 520000 Total | | 2,358.16 |
| | Fund 47240 Expenditures Total | | 2,358.16 |
| 47244 FEDERAL MISC | | | |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 47244 FEDERAL MISC | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | | 916.07- |
| | | Major Account 480000 Total | | 916.07- |
| | | Fund 47244 Revenues Total | | 916.07- |
| 47250 NE PROGRESS LOAN & SEED | | | | |
| | Expenditures | 590000 Government Aid | | |
| | | 599100 OTHER GOVERNMENT AID | | 675,877.00 |
| | | Major Account 590000 Total | | 675,877.00 |
| | | Fund 47250 Expenditures Total | | 675,877.00 |
| 47251 NE PROGRESS LOAN REPAYMENT | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 1,968.15- | 26,594.81- |
| | | 484900 OTHER PRIVATE SOURCES | | 135,644.87- |
| | | 486100 LOAN INTEREST | | 15,395.57- |
| | | 486101 LATE FEE CHARGE | | 108.97- |
| | | Major Account 480000 Total | 1,968.15- | 177,744.22- |
| | | Fund 47251 Revenues Total | 1,968.15- | 177,744.22- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 559100 OTHER OPERATING EXP | | 20.00 |
| | | Major Account 520000 Total | | 20.00 |
| | | Fund 47251 Expenditures Total | | 20.00 |
| 47300 CDBG REVOLVING LOAN FUND | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 146,334.80- | 725,664.23- |
| | | 461101 CDBG RECAPTURED ED FAILED PROJ | | 210,000.00- |
| | | Major Account 460000 Total | 146,334.80- | 935,664.23- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 20,217.27- | 225,096.52- |
| | | Major Account 480000 Total | 20,217.27- | 225,096.52- |
| | | Fund 47300 Revenues Total | 166,552.07- | 1,160,760.75- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 186.63 | 23,106.84 |
| | | 511300 OVERTIME PAYMENTS | | 250.01 |
| | | 511800 COMPENSATORY TIME PAID | | 7.42 |
| | | 512100 VACATION LEAVE EXPENSE | 208.73 | 3,179.34 |
| | | 512200 SICK LEAVE EXPENSE | | 1,303.86 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 43.86 | 1,841.19 |
| | | 512500 FUNERAL LEAVE EXPENSE | | 242.66 |
| | | 515100 RETIREMENT PLANS EXPENSE | 32.87 | 2,240.97 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 47300 CDBG REVOLVING LOAN FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 515200 FICA EXPENSE | 28.98 | 2,189.56 |
| | 515400 LIFE & ACCIDENT INS EXP | .08 | 4.72 |
| | 515500 HEALTH INSURANCE EXPENSE | 144.69 | 3,103.99 |
| | Major Account 510000 Total | 645.84 | 37,470.56 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 38.21 |
| | 554901 INTERN CONTRACTUAL SERVICES | | 7,867.47 |
| | Major Account 520000 Total | | 7,905.68 |
| | 570000 Travel Expenses | | |
| | 573110 STATE OWNED TRANS-MILEAGE | | 98.56 |
| | 573120 STATE OWNED TRANS- LEASE FEE | | 48.00 |
| | Major Account 570000 Total | | 146.56 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 35,593.85 | 1,903,036.99 |
| | Major Account 590000 Total | 35,593.85 | 1,903,036.99 |
| | Fund 47300 Expenditures Total | 36,239.69 | 1,948,559.79 |
| 47301 HOME REVOLVING LOAN FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 19.56- | 219.39- |
| | Major Account 480000 Total | 19.56- | 219.39- |
| | Fund 47301 Revenues Total | 19.56- | 219.39- |
| | Program Revenues | 1,925,677.01- | 20,607,137.58- |
| | Program Expenditures | 1,308,256.93 | 23,611,530.13 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 484100 OPERATING DONATIONS & CO | | 5,311.35 |
| | | 484500 REIMB NON-GOVT SOURCES | | 2,554.95- |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 303.50- |
| | | Major Account 480000 Total | | 2,452.90 |
| | | 490000 Other Financing Sources | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | 445.69- | 2,770.33- |
| | | Major Account 490000 Total | 445.69- | 2,770.33- |
| | | Fund 10000 Revenues Total | 445.69- | 317.43- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 159,646.93 | 2,040,730.79 |
| | | 511300 OVERTIME PAYMENTS | 879.35 | 27,539.24 |
| | | 511800 COMPENSATORY TIME PAID | | 4,952.71 |
| | | 512100 VACATION LEAVE EXPENSE | 12,008.62 | 138,133.59 |
| | | 512200 SICK LEAVE EXPENSE | 1,834.55 | 83,447.26 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 9,265.22 | 106,629.05 |
| | | 512400 MILITARY LEAVE EXPENSE | 897.30 | 1,974.09 |
| | | 512500 FUNERAL LEAVE EXPENSE | | 5,614.87 |
| | | 512700 INJURY LEAVE EXPENSE | | 617.09 |
| | | 515100 RETIREMENT PLANS EXPENSE | 13,817.84 | 180,433.98 |
| | | 515200 FICA EXPENSE | 13,050.54 | 169,232.81 |
| | | 515400 LIFE & ACCIDENT INS EXP | 37.59 | 445.44 |
| | | 515500 HEALTH INSURANCE EXPENSE | 30,482.12 | 368,370.58 |
| | | 516200 TUITION ASSISTANCE | 4,135.25- | 20,196.50 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | 840.48 |
| | | 516400 UNEMPLOYM COMP INS EXP | | 7,350.00 |
| | | 516500 WORKERS COMP PREMIUMS | | 21,635.56 |
| | | Major Account 510000 Total | 237,784.81 | 3,178,144.04 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 113.05 | 1,521.77 |
| | | 521300 FREIGHT EXPENSE | 13.38 | 1,415.14 |
| | | 521400 CIO CHARGES | 9,781.56 | 96,070.91 |
| | | 521500 PUBLICATION & PRINT EXP | 384.48 | 24,121.15 |
| | | 521502 MARKETING EXPENSE | 1,303.00 | 22,991.81 |
| | | 521900 AWARDS EXPENSE | | 501.53 |
| | | 522100 DUES & SUBSCRIPTION EXP | 1,438.44 | 62,617.57 |
| | | 522110 DUES EXPENSE | | 10,000.00 |
| | | 522120 Subscription Expense | | 6,945.00 |
| | | 522200 CONFERENCE REGISTRATION | 1,965.00 | 38,409.07 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | 520000 | Operating Expenses | | |
| | 522202 | TRAINING REGISTRATION EXPENSE | 2,958.85 | 9,440.85 |
| | 522220 | SPONSORSHIP | | 44,834.65 |
| | 522600 | JOB APPLICANT EXPENSE | 15.50 | 174.20 |
| | 524600 | RENT EXPENSE-BUILDINGS | 498.62 | 81,964.56 |
| | 524700 | RENT EXP-OTHER REAL PROP | 60.00 | 2,118.78 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 81.33 | 32,919.96 |
| | 525100 | RENT EXP-OFFICE EQUIP | | 22.00 |
| | 527100 | REP & MAINT-OFFICE EQUIP | | 110.00 |
| | 527200 | REP & MAINT-MOTOR VEHICL | | 206.98 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 3,201.68 | 24,035.73 |
| | 531200 | IT SUPPLIES | 32.05 | 1,231.88 |
| | 532100 | NON-CAPITALIZED EQUIP PU | | 19,870.51 |
| | 533900 | FOOD EXPENSE | | 607.34 |
| | 534600 | ED & RECREATIONAL SUP EX | | 10,460.00 |
| | 534901 | MARKETING SUPPLY EXPENSE | | 2,531.84 |
| | 538100 | VEHICLE & EQUIP SUP EXP | | 849.71 |
| | 539200 | DEBT SERVICE EXPENSE | | 15.38 |
| | 539500 | PURCHASING CARD SUSPENSE | | 238.51 |
| | 541100 | ACCTG & AUDITING SERVICES | | 17,450.34 |
| | 541200 | PURCHASING ASSESSMENT | | 1,086.47 |
| | 541400 | HRMS ASSESSMENT | | 13,739.46 |
| | 541500 | LEGAL SERVICES EXPENSE | | 42,684.86 |
| | 543100 | IT CONSULTING-APPLICATIONS | | 11.00 |
| | 543300 | IT CONSULTING-OTHER | | 36.40 |
| | 543500 | MGT CONSULTANT SERVICES | 57,065.47 | 499,654.05 |
| | 544100 | PHYSICIAN SERVICES | | 650.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 1,384.44 |
| | 554901 | INTERN CONTRACTUAL SERVICE EXP | 4,135.25 | 23,853.31 |
| | 556100 | INSURANCE EXPENSE | | 218.79 |
| | 556300 | SURETY & NOTARY BONDS | | 329.40 |
| | 559100 | OTHER OPERATING EXP | | 22.00 |
| | | Major Account 520000 Total | 83,047.66 | 1,097,347.35 |
| | 570000 | Travel Expenses | | |
| | 571100 | BOARD & LODGING | | 39,315.67 |
| | 571101 | MEALS EXPENSE | 77.42- | 1,956.63 |
| | 571102 | LODGING EXPENSE | 7,457.49 | 27,862.02 |
| | 571110 | BOARD & LODGING IN STATE | 91.00- | 10,821.24 |
| | 571900 | MEALS-ONE DAY TRAVEL | 12.20 | 89.80 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | 570000 | Travel Expenses | | |
| | 572100 | COMMERCIAL TRANSPORTATIO | 6,421.48 | 77,831.08 |
| | 573100 | STATE-OWNED TRANSPORT | 28.34- | |
| | 573110 | STATE OWNED TRANSPORT- MILEAGE | 1,486.29 | 29,781.63 |
| | 573120 | STATE OWNED TRANS- LEASE FEE | 787.50 | 18,246.17 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 2,050.09 | 28,108.72 |
| | 575100 | MISC TRAVEL EXPENSE | 155.53 | 4,091.41 |
| | | Major Account 570000 Total | 18,173.82 | 238,104.37 |
| | 580000 | Capital Outlay | | |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | | 3,017.14 |
| | 583300 | COMPUTER EQUIP & SOFTWARE | | 50,850.03 |
| | 583600 | COMMUN. & ELECTRONIC EQ | | 5,934.31 |
| | | Major Account 580000 Total | | 59,801.48 |
| | 590000 | Government Aid | | |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 250.00- |
| | 593100 | GRANTS | | 219,530.61 |
| | 599100 | OTHER GOVERNMENT AID | | 1,947,159.10 |
| | 599300 | 1099 INCOME AID | 228,425.27 | 4,222,284.58 |
| | | Major Account 590000 Total | 228,425.27 | 6,388,724.29 |
| | | Fund 10000 Expenditures Total | 567,431.56 | 10,962,121.53 |
| 21830 AGRICULTURAL PRODUCTS RESEARCH | | | | |
| Revenues | 480000 | Revenues - Miscellaneous | | |
| | 481100 | INVESTMENT INCOME | .06- | .67- |
| | | Major Account 480000 Total | .06- | .67- |
| | | Fund 21830 Revenues Total | .06- | .67- |
| 21860 ADMINISTRATIVE CASH | | | | |
| Revenues | 480000 | Revenues - Miscellaneous | | |
| | 481100 | INVESTMENT INCOME | 62.24- | 695.88- |
| | | Major Account 480000 Total | 62.24- | 695.88- |
| | | Fund 21860 Revenues Total | 62.24- | 695.88- |
| 21861 ADM GOV SUMMIT | | | | |
| Revenues | 480000 | Revenues - Miscellaneous | | |
| | 484100 | OPERATING DONATIONS & CO | | 19,148.78- |
| | 486600 | CREDIT CARD CLEARING | 7,182.00- | 13,441.50- |
| | | Major Account 480000 Total | 7,182.00- | 32,590.28- |
| | | Fund 21861 Revenues Total | 7,182.00- | 32,590.28- |
| Expenditures | 520000 | Operating Expenses | | |
| | 521500 | PUBLICATION & PRINT EXP | | 2,893.97 |
| | 521502 | MARKETING EXPENSE | | 1,400.00 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 21861 ADM GOV SUMMIT | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521900 AWARDS EXPENSE | | 144.00 |
| | | 533900 FOOD EXPENSE | | 24,728.79 |
| | | 534901 MARKETING SUPPLY EXPENSE | | 62.52 |
| | | 554900 OTHER CONTRACTUAL SERVICES | | 7,476.08 |
| | | Major Account 520000 Total | | 36,705.36 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | | 29.98 |
| | | 572100 COMMERCIAL TRANSPORTATIO | | 742.55 |
| | | 574500 PERSONAL VEHICLE MILEAGE | | 81.32 |
| | | 575100 MISC TRAVEL EXPENSE | | 11.25 |
| | | Major Account 570000 Total | | 865.10 |
| | | Fund 21861 Expenditures Total | | 37,570.46 |
| 21863 ADM INTERNATIONAL | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 29.31- | 328.72- |
| | | Major Account 480000 Total | 29.31- | 328.72- |
| | | Fund 21863 Revenues Total | 29.31- | 328.72- |
| 21864 ADM BD MARKETING | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 11.62- | 130.33- |
| | | Major Account 480000 Total | 11.62- | 130.33- |
| | | Fund 21864 Revenues Total | 11.62- | 130.33- |
| 21865 ADM HCD CONFERENCE | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 1,125.00- | 3,025.00- |
| | | Major Account 470000 Total | 1,125.00- | 3,025.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 13.94- | 142.91- |
| | | Major Account 480000 Total | 13.94- | 142.91- |
| | | Fund 21865 Revenues Total | 1,138.94- | 3,167.91- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521500 PUBLICATION & PRINT EXP | | 453.79 |
| | | 533900 FOOD EXPENSE | | 107.11 |
| | | Major Account 520000 Total | | 560.90 |
| | | Fund 21865 Expenditures Total | | 560.90 |
| 21866 ADMINISTRATIVE CASH | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | | 82.69- |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 21866 ADMINISTRATIVE CASH | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | Major Account 480000 Total | | 82.69- |
| | | Fund 21866 Revenues Total | | 82.69- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 522220 SPONSORSHIP | | 6,762.00 |
| | | Major Account 520000 Total | | 6,762.00 |
| | | Fund 21866 Expenditures Total | | 6,762.00 |
| 21867 ADMINISTRATIVE CASH | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | | 13.33- |
| | | Major Account 480000 Total | | 13.33- |
| | | Fund 21867 Revenues Total | | 13.33- |
| | Expenditures | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | | 363.50 |
| | | 572100 COMMERCIAL TRANSPORTATIO | | 720.20 |
| | | 575100 MISC TRAVEL EXPENSE | | 16.89 |
| | | Major Account 570000 Total | | 1,100.59 |
| | | Fund 21867 Expenditures Total | | 1,100.59 |
| 27205 BIOSCIENCE INNOVATION CASH FD | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 3,052.45- | 12,515.08- |
| | | 484900 OTHER PRIVATE SOURCES | | 1,680,143.74- |
| | | 486100 LOAN INTEREST | | 16,075.13- |
| | | 486101 LATE FEE CHARGE | | 435.88- |
| | | Major Account 480000 Total | 3,052.45- | 1,709,169.83- |
| | | Fund 27205 Revenues Total | 3,052.45- | 1,709,169.83- |
| | Expenditures | 590000 Government Aid | | |
| | | 599300 1099-AID-INCOME | 133,413.00 | 133,413.00 |
| | | Major Account 590000 Total | 133,413.00 | 133,413.00 |
| | | Fund 27205 Expenditures Total | 133,413.00 | 133,413.00 |
| 27215 SITE & BLDG DEVELOPMENT | | | | |
| | Revenues | 450000 Taxes | | |
| | | 454500 DOCUMENTARY STAMP TAX | 234,653.15- | 2,868,836.43- |
| | | Major Account 450000 Total | 234,653.15- | 2,868,836.43- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 18,387.10- | 223,935.47- |
| | | Major Account 480000 Total | 18,387.10- | 223,935.47- |
| | | Fund 27215 Revenues Total | 253,040.25- | 3,092,771.90- |
| | Expenditures | 570000 Travel Expenses | | |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 27215 SITE & BLDG DEVELOPMENT | | | | |
| | Expenditures | 570000 Travel Expenses | | |
| | | 573110 STATE OWNED TRANSPORT MILEAGE | | 142.20 |
| | | 573120 STATE OWN TRANSPORT LEASE FEE | | 45.50 |
| | | 574500 PERSONAL VEHICLE MILEAGE | | 10.70 |
| | | Major Account 570000 Total | | 198.40 |
| | | 590000 Government Aid | | |
| | | 599300 1099 INCOME AID | 1,100,000.00 | 4,480,471.31 |
| | | Major Account 590000 Total | 1,100,000.00 | 4,480,471.31 |
| | | Fund 27215 Expenditures Total | 1,100,000.00 | 4,480,669.71 |
| 27230 JOB TRAINING | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 41.32- | 187,072.90- |
| | | Major Account 480000 Total | 41.32- | 187,072.90- |
| | | Fund 27230 Revenues Total | 41.32- | 187,072.90- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 1,982.55 | 4,199.68 |
| | | 512100 VACATION LEAVE EXPENSE | | 39.86 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 104.35 | 234.55 |
| | | 515100 RETIREMENT PLANS EXPENSE | 156.24 | 334.97 |
| | | 515200 FICA EXPENSE | 157.70 | 335.63 |
| | | 515400 LIFE & ACCIDENT INS EXP | | .06 |
| | | 515500 HEALTH INSURANCE EXPENSE | | 82.14 |
| | | Major Account 510000 Total | 2,400.84 | 5,226.89 |
| | | 590000 Government Aid | | |
| | | 599100 OTHER GOVERNMENT AID | 607,407.89 | 1,334,305.62 |
| | | Major Account 590000 Total | 607,407.89 | 1,334,305.62 |
| | | Fund 27230 Expenditures Total | 609,808.73 | 1,339,532.51 |
| 27232 JOB TRAINING | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | | 27,737.10 |
| | | 511300 OVERTIME PAYMENTS | | 25.09 |
| | | 512100 VACATION LEAVE EXPENSE | | 1,986.16 |
| | | 512200 SICK LEAVE EXPENSE | | 1,491.79 |
| | | 512300 HOLIDAY LEAVE EXPENSE | | 1,466.36 |
| | | 515100 RETIREMENT PLANS EXPENSE | | 2,449.66 |
| | | 515200 FICA EXPENSE | | 2,464.02 |
| | | 515400 LIFE & ACCIDENT INS EXP | | .48 |
| | | 515500 HEALTH INSURANCE EXPENSE | | 264.51 |
| | | Major Account 510000 Total | | 37,885.17 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 27232 JOB TRAINING | | | | |
| | | 520000 Operating Expenses | | |
| | | 521500 PUBLICATION & PRINT EXP | | 35.00 |
| | | 522200 CONFERENCE REGISTRATION | | 90.76 |
| | | 531200 IT SUPPLIES | | 13.90 |
| | | 541100 ACCTG & AUDITING SERVICES | | 112.70 |
| | | 543200 IT CONSULTING-HW/SW SUPP | 7,447.35 | 7,447.35 |
| | | 543500 MGT CONSULTANT SERVICES | | 112.70 |
| | | Major Account 520000 Total | 7,447.35 | 7,812.41 |
| | | 570000 Travel Expenses | | |
| | | 571102 LODGING EXPENSE | 180.80 | 180.80 |
| | | 573110 STATE-OWN TRANSPORT-MILEAGE | | 71.05 |
| | | 573120 STATE-OWN TRANSPORT-LEASE FEE | | 12.50 |
| | | Major Account 570000 Total | 180.80 | 264.35 |
| | | Fund 27232 Expenditures Total | 7,628.15 | 45,961.93 |
| 27236 INTERN NEBRASKA CASH FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 1,298.75- | 2,436.64- |
| | | Major Account 480000 Total | 1,298.75- | 2,436.64- |
| | | Fund 27236 Revenues Total | 1,298.75- | 2,436.64- |
| | Expenditures | 590000 Government Aid | | |
| | | 599100 OTHER GOVERNMENT AID | 71,524.00 | 131,974.00 |
| | | Major Account 590000 Total | 71,524.00 | 131,974.00 |
| | | Fund 27236 Expenditures Total | 71,524.00 | 131,974.00 |
| 47240 FEDERAL MISC | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 485.62- | 2,217.24- |
| | | Major Account 480000 Total | 485.62- | 2,217.24- |
| | | Fund 47240 Revenues Total | 485.62- | 2,217.24- |
| | Expenditures | 570000 Travel Expenses | | |
| | | 572100 COMMERCIAL TRANSPORTATIO | | 2,473.25 |
| | | Major Account 570000 Total | | 2,473.25 |
| | | Fund 47240 Expenditures Total | | 2,473.25 |
| 47241 FEDERAL MISC | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 524700 RENT EXP-OTHER REAL PROP | | 1,335.69 |
| | | Major Account 520000 Total | | 1,335.69 |
| | | Fund 47241 Expenditures Total | | 1,335.69 |
| 47242 STEP | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 47242 STEP | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS | | 545,030.81- |
| | | Major Account 460000 Total | | 545,030.81- |
| | | Fund 47242 Revenues Total | | 545,030.81- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 543500 MGT CONSULTANT SERVICES | | 9,520.00 |
| | | Major Account 520000 Total | | 9,520.00 |
| | | 590000 Government Aid | | |
| | | 599300 1099-INCOME-AID | 26,533.36 | 313,798.55 |
| | | Major Account 590000 Total | 26,533.36 | 313,798.55 |
| | | Fund 47242 Expenditures Total | 26,533.36 | 323,318.55 |
| 47244 FEDERAL MISC | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 Revenue | 131.94- | 535.84- |
| | | Major Account 480000 Total | 131.94- | 535.84- |
| | | Fund 47244 Revenues Total | 131.94- | 535.84- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 7,234.25- | |
| | | 512100 VACATION LEAVE EXPENSE | 64.92- | |
| | | 512200 SICK LEAVE EXPENSE | 38.89- | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 196.08- | |
| | | 515100 RETIREMENT PLANS EXPENSE | 564.23- | |
| | | 515200 FICA EXPENSE | 557.02- | |
| | | 515400 LIFE & ACCIDENT INS EXP | 1.97- | |
| | | 515500 HEALTH INSURANCE EXPENSE | 86.76- | |
| | | Major Account 510000 Total | 8,744.12- | |
| | | Fund 47244 Expenditures Total | 8,744.12- | |
| 47246 FEDERAL MISC | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | | 375.51- |
| | | Major Account 480000 Total | | 375.51- |
| | | Fund 47246 Revenues Total | | 375.51- |
| 47247 FEDERAL MISC | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | | 1,185.05- |
| | | Major Account 480000 Total | | 1,185.05- |
| | | Fund 47247 Revenues Total | | 1,185.05- |
| 47280 ADMINISTRATION | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 47280 ADMINISTRATION | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 2.13- | 43.45- |
| | | Major Account 480000 Total | 2.13- | 43.45- |
| | | Fund 47280 Revenues Total | 2.13- | 43.45- |
| | Expenditures | 510000 Personal Services | | |
| | | 515100 RETIREMENT PLANS EXPENSE | 110.50 | 110.50 |
| | | Major Account 510000 Total | 110.50 | 110.50 |
| | | 520000 Operating Expenses | | |
| | | 521300 FREIGHT EXPENSE | 509.50 | 509.50 |
| | | 524700 RENT EXP-OTHER REAL PROP | 233.58 | 1,154.64 |
| | | Major Account 520000 Total | 743.08 | 1,664.14 |
| | | Fund 47280 Expenditures Total | 853.58 | 1,774.64 |
| | | Program Revenues | 266,922.32- | 5,578,166.41- |
| | | Program Expenditures | 2,508,448.26 | 17,468,568.76 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 655 LOCAL CIVIC/CONV FINANCE

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 27200 POLI-SUB RECAPTURE CASH FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | | 63.04- |
| | Major Account 480000 Total | | 63.04- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 191,678.74- |
| | Major Account 490000 Total | | 191,678.74- |
| | Fund 27200 Revenues Total | | 191,741.78- |
| 27260 CIVIC & COMMUNITY CTR FIN | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 9,908.48- | 114,432.00- |
| | Major Account 480000 Total | 9,908.48- | 114,432.00- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 3,521,736.61- |
| | 493200 OPERATING TRANSFERS OUT | 250,000.00 | 1,035,578.74 |
| | Major Account 490000 Total | 250,000.00 | 2,486,157.87- |
| | Fund 27260 Revenues Total | 240,091.52 | 2,600,589.87- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,016.60 | 17,258.04 |
| | 511300 OVERTIME PAYMENTS | 266.06 | 2,409.21 |
| | 512100 VACATION LEAVE EXPENSE | | 573.80 |
| | 512200 SICK LEAVE EXPENSE | 4.12 | 81.88 |
| | 512300 HOLIDAY LEAVE EXPENSE | 56.46 | 960.49 |
| | 515100 RETIREMENT PLANS EXPENSE | 100.68 | 1,593.07 |
| | 515200 FICA EXPENSE | 92.12 | 1,474.83 |
| | 515400 LIFE & ACCIDENT INS EXP | .29 | 4.19 |
| | 515500 HEALTH INSURANCE EXPENSE | 383.20 | 5,360.18 |
| | Major Account 510000 Total | 1,919.53 | 29,715.69 |
| | 520000 Operating Expenses | | |
| | 541100 ACCTG & AUDITING SERVICES | | 112.70 |
| | 543500 MGT CONSULTANT SERVICES | | 112.70 |
| | 554901 INTERN CONTRACTUAL SERVICE | | 806.08 |
| | Major Account 520000 Total | | 1,031.48 |
| | 590000 Government Aid | | |
| | 599300 1099-AID-INCOME | 2,150.00 | 3,744,799.64 |
| | Major Account 590000 Total | 2,150.00 | 3,744,799.64 |
| | Fund 27260 Expenditures Total | 4,069.53 | 3,775,546.81 |
| | Program Revenues | 240,091.52 | 2,792,331.65- |
| | Program Expenditures | 4,069.53 | 3,775,546.81 |
| | Agency Revenues | 1,952,507.81- | 28,977,635.64- |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 655 LOCAL CIVIC/CONV FINANCE

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 27260 CIVIC & COMMUNITY CTR FIN | | | |
| | 590000 Government Aid | | |
| | Agency Expenditures | 3,820,774.72 | 44,855,645.70 |

Agency Number 073 LANDSCAPE ARCHITECTS
Program Number 597 BD LANDSCAPE ARCHITECTS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 27310 LANDSCAPE ARCHITECTS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 475101 APPLICATION FEES | 600.00- | 3,300.00- |
| | 475102 LICENSING FEES | | 1,700.00- |
| | 475103 RENEWAL FEES | 170.00- | 19,210.00- |
| | 475104 RENEWAL LATE FEES | 85.00- | 204.00- |
| | Major Account 470000 Total | 855.00- | 24,414.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 89.04- | 898.04- |
| | 484500 REIMB NON-GOVT SOURCES | | 90.47- |
| | Major Account 480000 Total | 89.04- | 988.51- |
| | Fund 27310 Revenues Total | 944.04- | 25,402.51- |
| Expenditures | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 6.69 | 215.74 |
| | 521500 PUBLICATION & PRINT EXP | | 58.79 |
| | 521900 AWARDS EXPENSE | | 68.50 |
| | 522100 DUES & SUBSCRIPTION EXP | | 4,010.00 |
| | 522200 CONFERENCE REGISTRATION | | 1,425.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 45.00 |
| | 541200 PURCHASING ASSESSMENT | | 11.00 |
| | 542500 ENG & ARCH SERVICES | 3,596.00 | 14,384.00 |
| | Major Account 520000 Total | 3,602.69 | 20,218.03 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 521.79 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 399.10 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 488.47 |
| | 575100 MISC TRAVEL EXPENSE | | 9.00 |
| | Major Account 570000 Total | | 1,418.36 |
| | Fund 27310 Expenditures Total | 3,602.69 | 21,636.39 |
| | Program Revenues | 944.04- | 25,402.51- |
| | Program Expenditures | 3,602.69 | 21,636.39 |
| | Agency Revenues | 944.04- | 25,402.51- |
| | Agency Expenditures | 3,602.69 | 21,636.39 |

Agency Number 074 NE POWER REVIEW BOARD
Program Number 072 POWER REVIEW BD

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 27410 POWER REVIEW BD CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | 132,313.25- | 980,285.83- |
| | Major Account 470000 Total | 132,313.25- | 980,285.83- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 591.43- | 8,435.83- |
| | Major Account 480000 Total | 591.43- | 8,435.83- |
| | Fund 27410 Revenues Total | 132,904.68- | 988,721.66- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 10,387.12 | 151,818.54 |
| | 511600 PER DIEM PAYMENTS | 550.00 | 20,090.00 |
| | 511700 EMPLOYEE BONUSES | | 350.00 |
| | 512100 VACATION LEAVE EXPENSE | 2,517.48 | 18,480.52 |
| | 512200 SICK LEAVE EXPENSE | 779.34 | 8,099.19 |
| | 512300 HOLIDAY LEAVE EXPENSE | 720.21 | 8,642.50 |
| | 512600 CIVIL LEAVE EXPENSE | | 106.09 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,084.17 | 14,019.13 |
| | 515200 FICA EXPENSE | 1,026.64 | 14,472.21 |
| | 515400 LIFE & ACCIDENT INS EXP | 2.88 | 34.56 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,919.16 | 59,029.92 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 37.08 |
| | 516500 WORKERS COMP PREMIUMS | | 1,710.00 |
| | Major Account 510000 Total | 21,987.00 | 296,889.74 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 262.13 | 1,340.75 |
| | 521400 CIO CHARGES | 317.21 | 3,927.85 |
| | 521500 PUBLICATION & PRINT EXP | 50.74 | 1,009.13 |
| | 522100 DUES & SUBSCRIPTION EXP | 160.94 | 3,732.74 |
| | 522200 CONFERENCE REGISTRATION | | 2,444.12 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,133.41 | 13,600.92 |
| | 524900 RENT EXP-DEPR SURCHARGE | 480.68 | 5,768.16 |
| | 531100 OFFICE SUPPLIES EXPENSE | 13.01 | 1,647.65 |
| | 541100 ACCTG & AUDITING SERVICES | | 420.00 |
| | 541200 PURCHASING ASSESSMENT | | 309.00 |
| | 541400 HRMS ASSESSMENT | | 178.00 |
| | 541700 LEGAL RELATED EXPENSE | | 35.00 |
| | 542500 ENG & ARCH SERVICES | 13,900.00 | 166,400.00 |
| | 543500 MGT CONSULTANT SERVICES | | 8,500.00 |
| | 549200 JANITORIAL/SECURITY SRVS | | 120.00 |
| | 555420 CUSTOMIZED DEVELOPMENT | 6,040.00 | 6,040.00 |

Agency Number 074 NE POWER REVIEW BOARD
Program Number 072 POWER REVIEW BD

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 27410 POWER REVIEW BD CASH | | | |
| | 520000 Operating Expenses | | |
| | 556100 INSURANCE EXPENSE | | 25.41 |
| | 556300 SURETY & NOTARY BONDS | | 16.47 |
| | Major Account 520000 Total | 22,358.12 | 215,515.20 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 18.00 | 4,864.20 |
| | 572100 COMMERCIAL TRANSPORTATIO | 160.04- | 1,031.96 |
| | 574500 PERSONAL VEHICLE MILEAGE | 461.08 | 8,431.38 |
| | 575100 MISC TRAVEL EXPENSE | 6.00 | 351.00 |
| | Major Account 570000 Total | 325.04 | 14,678.54 |
| | Fund 27410 Expenditures Total | 44,670.16 | 527,083.48 |
| | Program Revenues | 132,904.68- | 988,721.66- |
| | Program Expenditures | 44,670.16 | 527,083.48 |
| | Agency Revenues | 132,904.68- | 988,721.66- |
| | Agency Expenditures | 44,670.16 | 527,083.48 |

Agency Number 075 NE INVESTMENT COUNCIL
Program Number 610 INVESTMENT ADMINISTRATION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 27510 NIC CASH | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 3,036.75- | 1,773,720.75- |
| | | Major Account 470000 Total | 3,036.75- | 1,773,720.75- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 2,529.17- | 27,093.18- |
| | | 484500 REIMB NON-GOVT SOURCES | | 155.14- |
| | | Major Account 480000 Total | 2,529.17- | 27,248.32- |
| | | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | | 395,171.00- |
| | | Major Account 490000 Total | | 395,171.00- |
| | | Fund 27510 Revenues Total | 5,565.92- | 2,196,140.07- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 72,800.16 | 960,121.89 |
| | | 511600 PER DIEM PAYMENTS | 525.00 | 3,525.00 |
| | | 512100 VACATION LEAVE EXPENSE | 6,142.27 | 62,709.46 |
| | | 512200 SICK LEAVE EXPENSE | 976.96 | 18,460.67 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 4,206.28 | 50,441.06 |
| | | 512500 FUNERAL LEAVE EXPENSE | | 1,727.50 |
| | | 512600 CIVIL LEAVE EXPENSE | | 691.46 |
| | | 515100 RETIREMENT PLANS EXPENSE | 6,331.75 | 81,962.17 |
| | | 515200 FICA EXPENSE | 6,158.19 | 68,401.03 |
| | | 515400 LIFE & ACCIDENT INS EXP | 9.60 | 115.20 |
| | | 515500 HEALTH INSURANCE EXPENSE | 9,203.74 | 110,444.88 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | 123.60 |
| | | 516500 WORKERS COMP PREMIUMS | | 8,540.00 |
| | | Major Account 510000 Total | 106,353.95 | 1,367,263.92 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 22.45 | 182.44 |
| | | 521400 CIO CHARGES | 2,429.62 | 38,882.97 |
| | | 521500 PUBLICATION & PRINT EXP | 9.61 | 3,334.36 |
| | | 521900 AWARDS EXPENSE | | 88.28 |
| | | 522100 DUES & SUBSCRIPTION EXP | 7,656.00 | 176,378.86 |
| | | 522200 CONFERENCE REGISTRATION | | 2,549.00 |
| | | 522800 E-COMMERCE OPER EXP | | 1,200.00 |
| | | 523100 UTILITIES EXPENSE | 49.30 | 724.71 |
| | | 524600 RENT EXPENSE-BUILDINGS | 2,061.67 | 24,740.04 |
| | | 524700 RENT EXP-OTHER REAL PROP | 302.50 | 1,488.42 |
| | | 524900 RENT EXP-DEPR SURCHARGE | 451.51 | 5,418.12 |
| | | 525400 RENT EXP-COMM EQUIP | | 60.50 |

Agency Number 075 NE INVESTMENT COUNCIL
Program Number 610 INVESTMENT ADMINISTRATION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 27510 NIC CASH | | | |
| | 520000 Operating Expenses | | |
| | 525500 RENT EXP-OTHER PERS PROP | 7.90 | 91.30 |
| | 526100 REP & MAINT-REAL PROPERT | | 1,210.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 74.74 | 3,499.65 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 46.98 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,035.00 |
| | 541200 PURCHASING ASSESSMENT | | 897.00 |
| | 541400 HRMS ASSESSMENT | | 535.00 |
| | 541500 LEGAL SERVICES EXPENSE | 4,561.40 | 97,168.05 |
| | 543500 MGT CONSULTANT SERVICES | 74,166.65 | 848,333.20 |
| | 554900 OTHER CONTRACTUAL SERVICES | 69.39 | 838.71 |
| | 556100 INSURANCE EXPENSE | | 49.71 |
| | 556300 SURETY & NOTARY BONDS | | 54.90 |
| | Major Account 520000 Total | 91,862.74 | 1,208,807.20 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,321.93 | 11,304.68 |
| | 571600 MEALS-NOT TRAVEL STATUS | 562.35 | 3,248.21 |
| | 572100 COMMERCIAL TRANSPORTATIO | 189.15 | 7,704.93 |
| | 574500 PERSONAL VEHICLE MILEAGE | 336.14 | 2,989.40 |
| | 575100 MISC TRAVEL EXPENSE | 176.00 | 527.00 |
| | Major Account 570000 Total | 3,585.57 | 25,774.22 |
| | Fund 27510 Expenditures Total | 201,802.26 | 2,601,845.34 |
| | Program Revenues | 5,565.92- | 2,196,140.07- |
| | Program Expenditures | 201,802.26 | 2,601,845.34 |
| | Agency Revenues | 5,565.92- | 2,196,140.07- |
| | Agency Expenditures | 201,802.26 | 2,601,845.34 |

Agency Number 076 COMM ON INDIAN AFFAIRS
Program Number 584 INDIAN AFFAIRS

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 7,908.33 | 117,280.44 |
| | | 511300 OVERTIME PAYMENTS | | 33.13 |
| | | 511600 PER DIEM PAYMENTS | 200.00 | 1,150.00 |
| | | 512100 VACATION LEAVE EXPENSE | 455.04 | 14,832.81 |
| | | 512200 SICK LEAVE EXPENSE | 227.52 | 4,041.66 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 452.15 | 6,615.41 |
| | | 512500 FUNERAL LEAVE EXPENSE | | 904.30 |
| | | 515100 RETIREMENT PLANS EXPENSE | 680.94 | 10,760.89 |
| | | 515200 OASDI EXPENSE | 640.95 | 10,164.63 |
| | | 515400 LIFE & ACCIDENT INS EXP | 1.92 | 32.64 |
| | | 515500 HEALTH INSURANCE EXPENSE | 2,538.38 | 33,615.76 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | 37.08 |
| | | 516500 WORKERS COMP PREMIUMS | | 1,320.00 |
| | | Major Account 510000 Total | 13,105.23 | 200,788.75 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 18.80 | 1,673.28 |
| | | 521400 CIO CHARGES | 1,657.11 | 6,791.72 |
| | | 521500 PUBLICATION & PRINT EXP | | 586.79 |
| | | 522100 DUES & SUBSCRIPTION EXP | 388.25 | 653.45 |
| | | 522900 EMPLOYEE PARKING EXP | 60.00 | 60.00 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 53.00 | 327.42 |
| | | 541100 ACCTG & AUDITING SERVICES | | 254.00 |
| | | 541200 PURCHASING ASSESSMENT | | 40.00 |
| | | 541400 HRMS ASSESSMENT | | 133.50 |
| | | 549200 JANITORIAL/SECURITY SRVS | | 120.00 |
| | | 556300 SURETY & NOTARY BONDS | | 16.47 |
| | | Major Account 520000 Total | 2,177.16 | 10,656.63 |
| | | 570000 Travel Expenses | | |
| | | 574500 PERSONAL VEHICLE MILEAGE | | 117.70 |
| | | Major Account 570000 Total | | 117.70 |
| | | Fund 10000 Expenditures Total | 15,282.39 | 211,563.08 |
| 27220 COMM ON INDIAN AFFAIRS | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 37.96- | 455.84- |
| | | Major Account 480000 Total | 37.96- | 455.84- |
| | | Fund 27220 Revenues Total | 37.96- | 455.84- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | | 1.83 |

Agency Number 076 COMM ON INDIAN AFFAIRS
Program Number 584 INDIAN AFFAIRS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 27220 COMM ON INDIAN AFFAIRS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | Major Account 520000 Total | | 1.83 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,375.54 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 2,256.72 |
| | Major Account 570000 Total | | 3,632.26 |
| | Fund 27220 Expenditures Total | | 3,634.09 |
| 27610 DESIGNATED COLLECTION FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | .02- | .24- |
| | Major Account 480000 Total | .02- | .24- |
| | Fund 27610 Revenues Total | .02- | .24- |
| 27620 NATIVE AMER SCHOLARSHIP & LEAD | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 473218 Native American Plate | 5.00- | 4,721.25- |
| | Major Account 470000 Total | 5.00- | 4,721.25- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 Investment Income | 11.82- | 33.00- |
| | Major Account 480000 Total | 11.82- | 33.00- |
| | 490000 Other Financing Sources | | |
| | 493200 Tranfers Out | | 285.60 |
| | Major Account 490000 Total | | 285.60 |
| | Fund 27620 Revenues Total | 16.82- | 4,468.65- |
| | Program Revenues | 54.80- | 4,924.73- |
| | Program Expenditures | 15,282.39 | 215,197.17 |
| | Agency Revenues | 54.80- | 4,924.73- |
| | Agency Expenditures | 15,282.39 | 215,197.17 |

Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 490 COMMISSIONER EXPENSES

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511600 PER DIEM PAYMENTS | 926.25 | 29,022.50 |
| | 515200 FICA EXPENSE | 70.87 | 2,220.23 |
| | Major Account 510000 Total | 997.12 | 31,242.73 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 802.78 |
| | Major Account 570000 Total | | 802.78 |
| | Fund 10000 Expenditures Total | 997.12 | 32,045.51 |
| | Program Expenditures | 997.12 | 32,045.51 |

Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 531 COMM IND RELATION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 472100 SALE OF SUP & MAT | | 1,623.00- |
| | | 472200 REPROD & PUBLICATIONS | | 44.75- |
| | | 474100 GENERAL BUSINESS FEES | 100.00- | 1,800.00- |
| | | Major Account 470000 Total | 100.00- | 3,467.75- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 484500 REIMB NON-GOVT SOURCES | | 14.44- |
| | | Major Account 480000 Total | | 14.44- |
| | | Fund 10000 Revenues Total | 100.00- | 3,482.19- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 8,839.36 | 115,519.08 |
| | | 512100 VACATION LEAVE EXPENSE | 820.01 | 10,854.96 |
| | | 512200 SICK LEAVE EXPENSE | 617.34 | 7,596.13 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 540.88 | 6,361.83 |
| | | 512500 FUNERAL LEAVE EXPENSE | | 216.94 |
| | | 515100 RETIREMENT PLANS EXPENSE | 814.22 | 10,528.50 |
| | | 515200 FICA EXPENSE | 713.62 | 9,384.89 |
| | | 515400 LIFE & ACCIDENT INS EXP | 2.88 | 34.56 |
| | | 515500 HEALTH INSURANCE EXPENSE | 3,394.96 | 40,739.52 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | 37.08 |
| | | 516500 WORKERS COMP PREMIUMS | | 3,597.00 |
| | | Major Account 510000 Total | 15,743.27 | 204,870.49 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 21.03 | 741.97 |
| | | 521400 CIO CHARGES | 477.22 | 5,877.02 |
| | | 521500 PUBLICATION & PRINT EXP | 222.93 | 1,933.83 |
| | | 521900 AWARDS EXPENSE | 47.00 | 138.50 |
| | | 522100 DUES & SUBSCRIPTION EXP | | 2,549.58 |
| | | 524600 RENT EXPENSE-BUILDINGS | 976.53 | 11,703.36 |
| | | 524900 RENT EXP-DEPR SURCHARGE | 407.79 | 4,893.48 |
| | | 527400 REP & MAINT-DATA PROC | | 85.00 |
| | | 531100 OFFICE SUPPLIES EXPENSE | | 1,208.68 |
| | | 533900 FOOD EXPENSE | | 224.40 |
| | | 539500 PURCHASING CARD SUSPENSE | | 3.34- |
| | | 541100 ACCTG & AUDITING SERVICES | | 298.00 |
| | | 541200 PURCHASING ASSESSMENT | | 80.50 |
| | | 541400 HRMS ASSESSMENT | | 133.50 |
| | | 541700 LEGAL RELATED EXPENSE | | 4,350.00 |
| | | 556100 INSURANCE EXPENSE | | 16.47 |

Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 531 COMM IND RELATION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 2,152.50 | 34,230.95 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 116.10 |
| | Major Account 570000 Total | | 116.10 |
| | Fund 10000 Expenditures Total | 17,895.77 | 239,217.54 |
| | Program Revenues | 100.00- | 3,482.19- |
| | Program Expenditures | 17,895.77 | 239,217.54 |
| | Agency Revenues | 100.00- | 3,482.19- |
| | Agency Expenditures | 18,892.89 | 271,263.05 |

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 150 JUVENILE SERVICES ACT

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 5,713.93- |
| | | Major Account 480000 Total | | 5,713.93- |
| | | Fund 10000 Revenues Total | | 5,713.93- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 2,632.69 | 45,118.80 |
| | | 511800 COMPENSATORY TIME PAID | 1.88 | 81.89 |
| | | 512100 VACATION LEAVE EXPENSE | 465.32 | 3,366.57 |
| | | 512200 SICK LEAVE EXPENSE | 183.43 | 2,934.29 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 131.40 | 2,029.90 |
| | | 512500 FUNERAL LEAVE EXPENSE | | 117.23 |
| | | 515100 RETIREMENT PLANS EXPENSE | 255.92 | 3,619.31 |
| | | 515200 FICA EXPENSE | 233.24 | 3,278.21 |
| | | 515400 LIFE & ACCIDENT INS EXP | .59 | 10.64 |
| | | 515500 HEALTH INSURANCE EXPENSE | 795.26 | 11,259.00 |
| | | 516400 UNEMPLOYM COMP INS EXP | 18.70 | 1,286.75 |
| | | 516500 WORKERS COMP PREMIUMS | | 530.48 |
| | | Major Account 510000 Total | 4,718.43 | 73,633.07 |
| | | 520000 Operating Expenses | | |
| | | 521400 CIO CHARGES | 213.93 | 1,248.89 |
| | | 521500 PUBLICATION & PRINT EXP | | 56.76 |
| | | 521900 AWARDS EXPENSE | | 685.00 |
| | | 522200 CONFERENCE REGISTRATION | | 225.00 |
| | | 524600 RENT EXPENSE-BUILDINGS | 1,882.00 | 3,384.37 |
| | | 524900 RENT EXP-DEPR SURCHARGE | 1,936.00 | 7,744.30 |
| | | 531100 OFFICE SUPPLIES EXPENSE | | 183.69 |
| | | 541100 ACCTG & AUDITING SERVICES | | 266.29 |
| | | 541200 PURCHASING ASSESSMENT | | 61.50 |
| | | 541400 HRMS ASSESSMENT | | 506.07 |
| | | 543500 MGT CONSULTANT SERVICES | | 2,571.77 |
| | | 549200 JANITORIAL/SECURITY SRVS | | 93.40 |
| | | 554900 OTHER CONTRACTUAL SERVICES | | 236.06 |
| | | 556100 INSURANCE EXPENSE | | 133.00 |
| | | Major Account 520000 Total | 4,031.93 | 17,396.10 |
| | | 580000 Capital Outlay | | |
| | | 583000 FURNITURE AND OFFICE EQUIPMENT | | 342.00 |
| | | Major Account 580000 Total | | 342.00 |
| | | 590000 Government Aid | | |
| | | 599163 STATE AID | 14,955.09 | 496,548.84 |

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 150 JUVENILE SERVICES ACT

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 590000 Government Aid | | |
| | Major Account 590000 Total | 14,955.09 | 496,548.84 |
| | Fund 10000 Expenditures Total | 23,705.45 | 587,920.01 |
| | Program Revenues | | 5,713.93- |
| | Program Expenditures | 23,705.45 | 587,920.01 |

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 155 COUNTY JUVENILE SVCS AID

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 135,331.20- |
| | | Major Account 480000 Total | | 135,331.20- |
| | | Fund 10000 Revenues Total | | 135,331.20- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 13,640.74 | 186,054.02 |
| | | 511200 TEMPORARY SALARIES-WAGE | 713.50 | 713.50 |
| | | 511300 OVERTIME PAYMENTS | | 147.16 |
| | | 511800 COMPENSATORY TIME PAID | 10.16 | 121.09 |
| | | 512100 VACATION LEAVE EXPENSE | 378.92 | 8,225.09 |
| | | 512200 SICK LEAVE EXPENSE | 645.28 | 6,928.16 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 695.54 | 9,560.17 |
| | | 512500 FUNERAL LEAVE EXPENSE | | 1,075.60 |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,043.87 | 15,408.28 |
| | | 515200 FICA EXPENSE | 1,119.06 | 14,394.79 |
| | | 515400 LIFE & ACCIDENT INS EXP | 3.40 | 46.90 |
| | | 515500 HEALTH INSURANCE EXPENSE | 4,347.94 | 62,715.02 |
| | | 516500 WORKERS COMP PREMIUMS | | 2,161.41 |
| | | Major Account 510000 Total | 22,598.41 | 307,551.19 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | | 15.66 |
| | | 521400 CIO CHARGES | 5,445.62 | 21,207.67 |
| | | 521500 PUBLICATION & PRINT EXP | | 5,164.24 |
| | | 522100 DUES & SUBSCRIPTION EXP | 235.25 | 1,940.50 |
| | | 522200 CONFERENCE REGISTRATION | 125.00 | 949.00 |
| | | 524600 RENT EXPENSE-BUILDINGS | 1,951.00 | 8,076.64 |
| | | 524700 RENT EXP-OTHER REAL PROP | | 55.00 |
| | | 524900 RENT EXP-DEPR SURCHARGE | 998.00 | 998.00 |
| | | 531100 OFFICE SUPPLIES EXPENSE | | 832.38 |
| | | 532200 PERSONAL COMPUTING EQUIPMENT | | 149.99 |
| | | 541100 ACCTG & AUDITING SERVICES | | 1,082.80 |
| | | 541200 PURCHASING ASSESSMENT | | 250.09 |
| | | 541400 HRMS ASSESSMENT | | 946.64 |
| | | 543500 MGT CONSULTANT SERVICES | | 400,170.00 |
| | | 547100 EDUCATIONAL SERVICES | | 125.00 |
| | | 549200 JANITORIAL/SECURITY SRVS | | 379.78 |
| | | 554900 OTHER CONTRACTUAL SERVICES | | 143,454.75 |
| | | 555310 COTS LICENSE FEES | | 286.20 |
| | | 555420 CUSTOMIZED DEVELOPMENT | 23,700.00- | 103,030.00 |

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 155 COUNTY JUVENILE SVCS AID

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 14,945.13- | 689,114.34 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 2,543.17 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 324.46 |
| | 573100 STATE-OWNED TRANSPORT | 390.02 | 1,517.15 |
| | 574500 PERSONAL VEHICLE MILEAGE | 73.14 | 2,808.44 |
| | 575100 MISC TRAVEL EXPENSE | | 44.89 |
| | Major Account 570000 Total | 463.16 | 7,238.11 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 1,042.93 |
| | Major Account 580000 Total | | 1,042.93 |
| | 590000 Government Aid | | |
| | 599163 STATE AID | 99,782.82 | 5,459,485.34 |
| | Major Account 590000 Total | 99,782.82 | 5,459,485.34 |
| | Fund 10000 Expenditures Total | 107,899.26 | 6,464,431.91 |
| | Program Revenues | | 135,331.20- |
| | Program Expenditures | 107,899.26 | 6,464,431.91 |

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 484500 REIMB NON-GOVT SOURCES | | 263.54- |
| | | Major Account 480000 Total | | 263.54- |
| | | Fund 10000 Revenues Total | | 263.54- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 14,158.23 | 181,532.57 |
| | | 511800 COMPENSATORY TIME PAID | 114.52 | 1,522.73 |
| | | 512100 VACATION LEAVE EXPENSE | 1,348.83 | 28,951.39 |
| | | 512200 SICK LEAVE EXPENSE | 2,144.13 | 23,729.35 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 874.83 | 11,744.93 |
| | | 512500 FUNERAL LEAVE EXPENSE | | 410.32 |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,470.75 | 21,759.79 |
| | | 515200 FICA EXPENSE | 1,313.45 | 18,941.60 |
| | | 515400 LIFE & ACCIDENT INS EXP | 4.39 | 54.50 |
| | | 515500 HEALTH INSURANCE EXPENSE | 3,179.85 | 37,808.35 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | 642.72 |
| | | 516500 WORKERS COMP PREMIUMS | | 2,068.18 |
| | | Major Account 510000 Total | 24,608.98 | 329,166.43 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 90.70 | 661.85 |
| | | 521400 CIO CHARGES | 1,456.64 | 6,763.10 |
| | | 521500 PUBLICATION & PRINT EXP | 52.01 | 1,059.12 |
| | | 521900 AWARDS EXPENSE | | 176.55 |
| | | 522100 DUES & SUBSCRIPTION EXP | 387.41 | 457.41 |
| | | 522200 CONFERENCE REGISTRATION | | 289.00 |
| | | 524600 RENT EXPENSE-BUILDINGS | 7,908.70- | 7,167.20 |
| | | 524700 RENT EXP-OTHER REAL PROP | | 274.00 |
| | | 524900 RENT EXP-DEPR SURCHARGE | 3,511.34- | 399.98 |
| | | 527100 REP & MAINT-OFFICE EQUIP | | 132.00 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 1,150.31 | 6,701.64 |
| | | 534600 ED & RECREATIONAL SUP EX | | 60.00 |
| | | 541100 ACCTG & AUDITING SERVICES | | 1,737.20 |
| | | 541200 PURCHASING ASSESSMENT | | 239.56 |
| | | 541400 HRMS ASSESSMENT | | 581.56 |
| | | 548700 REFUSE/RECYCLING | 33.00 | 126.17 |
| | | 549200 JANITORIAL/SECURITY SRVS | | 363.78 |
| | | 554900 OTHER CONTRACTUAL SERVICES | | 63,395.41 |
| | | 555510 SAAS SUBSCRIPTION FEES | | 869.00 |
| | | 556100 INSURANCE EXPENSE | | 394.35 |

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | 520000 | Operating Expenses | | |
| | 559100 | OTHER OPERATING EXP | 66.24 | 2,102.99 |
| | | Major Account 520000 Total | 8,183.73- | 93,951.87 |
| | 570000 | Travel Expenses | | |
| | 571100 | BOARD & LODGING | | 1,730.97 |
| | 573100 | STATE-OWNED TRANSPORT | 303.26 | 589.06 |
| | 574500 | PERSONAL VEHICLE MILEAGE | | 4,185.33 |
| | 575100 | MISC TRAVEL EXPENSE | | 83.50 |
| | | Major Account 570000 Total | 303.26 | 6,588.86 |
| | 590000 | Government Aid | | |
| | 599163 | STATE AID | | 10,270.00 |
| | | Major Account 590000 Total | | 10,270.00 |
| | | Fund 10000 Expenditures Total | 16,728.51 | 439,977.16 |
| 27810 LAW ENFORCEMENT IMP FUND | | | | |
| Expenditures | 510000 | Personal Services | | |
| | 511100 | PERMANENT SALARIES-WAGES | 1,143.89 | 24,068.45 |
| | 511800 | COMPENSATORY TIME PAID | | 119.87 |
| | 512100 | VACATION LEAVE EXPENSE | 64.20 | 1,610.32 |
| | 512200 | SICK LEAVE EXPENSE | 280.24 | 1,210.96 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 54.57 | 1,140.98 |
| | 512500 | FUNERAL LEAVE EXPENSE | | 175.85 |
| | 515100 | RETIREMENT PLANS EXPENSE | 115.44 | 2,134.32 |
| | 515200 | FICA EXPENSE | 112.28 | 2,110.25 |
| | 515400 | LIFE & ACCIDENT INS EXP | .40 | 4.21 |
| | 515500 | HEALTH INSURANCE EXPENSE | 130.60 | 1,564.53 |
| | | Major Account 510000 Total | 1,901.62 | 34,139.74 |
| | 520000 | Operating Expenses | | |
| | 521400 | CIO CHARGES | 106.97 | 226.09 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 118.04 |
| | | Major Account 520000 Total | 106.97 | 344.13 |
| | | Fund 27810 Expenditures Total | 2,008.59 | 34,483.87 |
| 47810 CRIME COMM FEDERAL | | | | |
| Revenues | 460000 | Intergovernmental Revenues | | |
| | 461100 | OPERATING FED GRANTS & C | 160,000.00- | 2,906,889.92- |
| | | Major Account 460000 Total | 160,000.00- | 2,906,889.92- |
| | | Fund 47810 Revenues Total | 160,000.00- | 2,906,889.92- |
| Expenditures | 510000 | Personal Services | | |
| | 511100 | PERMANENT SALARIES-WAGES | 14,790.29 | 200,624.50 |
| | 511500 | SHIFT DIFFERENTIAL PYMT | | 19.20- |

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 47810 CRIME COMM FEDERAL | | | |
| Expenditures | 510000 Personal Services | | |
| | 511800 COMPENSATORY TIME PAID | | 1,635.25 |
| | 512100 VACATION LEAVE EXPENSE | 2,448.27 | 15,525.90 |
| | 512200 SICK LEAVE EXPENSE | 550.60 | 12,321.83 |
| | 512300 HOLIDAY LEAVE EXPENSE | 877.11 | 10,901.51 |
| | 512500 FUNERAL LEAVE EXPENSE | | 234.46 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,109.13 | 17,790.58 |
| | 515200 FICA EXPENSE | 1,009.22 | 16,403.30 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.51 | 55.17 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,432.15 | 51,337.71 |
| | 516400 UNEMPLOYM COMP INS EXP | | 2,203.82 |
| | 516500 WORKERS COMP PREMIUMS | | 3,485.43 |
| | Major Account 510000 Total | 24,220.28 | 332,500.26 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 71.91 |
| | 521400 CIO CHARGES | 1,619.78 | 8,866.35 |
| | 521500 PUBLICATION & PRINT EXP | 5.65 | 543.47 |
| | 521900 AWARDS EXPENSE | | 62.20 |
| | 522100 DUES & SUBSCRIPTION EXP | | 2,615.00 |
| | 522200 CONFERENCE REGISTRATION | | 600.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,631.00 | 12,293.96 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1,166.13 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 268.80 |
| | 541100 ACCTG & AUDITING SERVICES | | 3,744.07 |
| | 541200 PURCHASING ASSESSMENT | | 379.73 |
| | 541400 HRMS ASSESSMENT | | 160.98 |
| | 543500 MGT CONSULTANT SERVICES | | 25,794.02 |
| | 549200 JANITORIAL/SECURITY SRVS | | 576.63 |
| | 554900 OTHER CONTRACTUAL SERVICES | 8,437.50 | 237,712.62 |
| | 555310 COTS LICENSE FEES | | 2,622.64 |
| | 555410 CUSTOMIZED LICENSE FEES | | 51,870.00 |
| | 555420 CUSTOMIZED DEVELOPMENT | 2,130.00 | 3,000.00 |
| | Major Account 520000 Total | 14,823.93 | 352,348.51 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 119.14 | 1,666.87 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 903.00 |
| | 573100 STATE-OWNED TRANSPORT | 259.00 | 549.06 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1,371.27 |
| | 575100 MISC TRAVEL EXPENSE | | 72.53 |

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 47810 CRIME COMM FEDERAL | | | |
| | 570000 Travel Expenses | | |
| | Major Account 570000 Total | 378.14 | 4,562.73 |
| | 580000 Capital Outlay | | |
| | 583770 CUSOMIZED DEVELOPMENT | 8,437.50- | |
| | Major Account 580000 Total | 8,437.50- | |
| | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 67,283.40 | 1,960,328.44 |
| | 599162 FEDERAL AID | 6.45- | 307,446.17 |
| | Major Account 590000 Total | 67,276.95 | 2,267,774.61 |
| | Fund 47810 Expenditures Total | 98,261.80 | 2,957,186.11 |
| | Program Revenues | 160,000.00- | 2,907,153.46- |
| | Program Expenditures | 116,998.90 | 3,431,647.14 |

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 23,061.01 | 396,975.60 |
| | 511500 SHIFT DIFFERENTIAL PYMT | 144.00 | 1,975.35 |
| | 511800 COMPENSATORY TIME PAID | 178.77 | 2,598.41 |
| | 512100 VACATION LEAVE EXPENSE | 4,639.65 | 30,344.05 |
| | 512200 SICK LEAVE EXPENSE | 308.46 | 10,390.33 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,469.44 | 18,741.94 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,231.43 | 30,730.62 |
| | 515200 FICA EXPENSE | 2,133.74 | 29,696.38 |
| | 515400 LIFE & ACCIDENT INS EXP | 7.41 | 89.75 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,957.01 | 58,895.20 |
| | 516500 WORKERS COMP PREMIUMS | | 7,247.47 |
| | Major Account 510000 Total | 39,130.92 | 587,685.10 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 42.42 | 99.87 |
| | 521300 FREIGHT EXPENSE | | 25.00 |
| | 521400 CIO CHARGES | 4,582.76 | 13,144.06 |
| | 521500 PUBLICATION & PRINT EXP | | 515.16 |
| | 521900 AWARDS EXPENSE | | 242.45 |
| | 522100 DUES & SUBSCRIPTION EXP | 136.02 | 4,611.09 |
| | 522200 CONFERENCE REGISTRATION | | 140.00 |
| | 522900 EMPLOYEE PARKING EXP | 10.00 | 110.00 |
| | 523000 VOLUNTEER EXPENSE | 93.31 | 2,095.89 |
| | 524600 RENT EXPENSE-BUILDINGS | 77,169.00 | 926,028.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | 39,977.83 | 479,733.96 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 14,830.52 |
| | 527800 REP & MAINT-OTHER PROPER | | 53.05 |
| | 531100 OFFICE SUPPLIES EXPENSE | 512.79 | 851.25 |
| | 533100 HOUSEHOLD & INSTIT EXP | 58.23 | 141.27 |
| | 534600 ED & RECREATIONAL SUP EX | 923.81 | 50,507.01 |
| | 534700 ENG TECH & COMM SUP EXP | | 340.78 |
| | 534900 MISCELLANEOUS SUP EXP | 36.15 | 8,200.77 |
| | 534902 UNIFORMS | | 529.86 |
| | 535100 MEDICAL SUPPLIES | | 1,397.04 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 2,276.28 |
| | 545000 LABORATORY SERVICES | | 88.78 |
| | 554900 OTHER CONTRACTUAL SERVICES | 540.85 | 27,741.49 |
| | 555100 DATA PROC SOFTW LIC FEE | | 1,015.00 |
| | 556100 INSURANCE EXPENSE | | 2,274.00 |

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | | 520000 Operating Expenses | | |
| | | 559100 OTHER OPERATING EXP | 25.70 | 200.52 |
| | | Major Account 520000 Total | 124,108.87 | 1,537,193.10 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 774.50 | 1,857.08 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 527.73 | 4,978.59 |
| | | Major Account 570000 Total | 1,302.23 | 6,835.67 |
| | | Fund 10000 Expenditures Total | 164,542.02 | 2,131,713.87 |
| 27810 LAW ENFORCEMENT IMP FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 201.43- | 2,261.32- |
| | | 485100 FINES FORFEITS & PENALTI | 34,141.00- | 414,863.97- |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 44.10- |
| | | Major Account 480000 Total | 34,342.43- | 417,169.39- |
| | | 490000 Other Financing Sources | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | | 69.03- |
| | | 493100 OPERATING TRANSFERS IN | | 100,000.00- |
| | | Major Account 490000 Total | | 100,069.03- |
| | | Fund 27810 Revenues Total | 34,342.43- | 517,238.42- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | | 177,702.85 |
| | | 511300 OVERTIME PAYMENTS | | 271.66 |
| | | 511800 COMPENSATORY TIME PAID | | 4,988.77 |
| | | 512100 VACATION LEAVE EXPENSE | | 17,233.94 |
| | | 512200 SICK LEAVE EXPENSE | | 6,599.03 |
| | | 512300 HOLIDAY LEAVE EXPENSE | | 13,726.02 |
| | | 512500 FUNERAL LEAVE EXPENSE | | 128.53 |
| | | 512600 CIVIL LEAVE EXPENSE | | 172.17 |
| | | 515100 RETIREMENT PLANS EXPENSE | | 22,402.30 |
| | | 515200 FICA EXPENSE | | 21,093.65 |
| | | 515400 LIFE & ACCIDENT INS EXP | | 76.21 |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,870.19 | 61,669.47 |
| | | Major Account 510000 Total | 1,870.19 | 326,064.60 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 376.52 | 5,484.37 |
| | | 521400 CIO CHARGES | 4,874.41 | 26,868.81 |
| | | 521500 PUBLICATION & PRINT EXP | | 6,939.03 |
| | | 522100 DUES & SUBSCRIPTION EXP | 120.50 | 1,447.00 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 649.23 | 12,797.69 |

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 27810 LAW ENFORCEMENT IMP FUND | | | | |
| | 520000 | Operating Expenses | | |
| | 534600 | ED & RECREATIONAL SUP EX | | 31.93 |
| | 538100 | VEHICLE & EQUIP SUP EXP | | 12,115.30 |
| | 543500 | MGT CONSULTANT SERVICES | | 1,000.00 |
| | 548700 | REFUSE/RECYCLING | 92.00 | 353.50 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 2,098.34 |
| | 559100 | OTHER OPERATING EXP | | 150.67 |
| | | Major Account 520000 Total | 6,112.66 | 69,286.64 |
| | 570000 | Travel Expenses | | |
| | 574500 | PERSONAL VEHICLE MILEAGE | | 47.12 |
| | | Major Account 570000 Total | | 47.12 |
| | 580000 | Capital Outlay | | |
| | 583470 | PERSONAL COMPUTING EQUIPMENT | 11,892.39 | 26,487.39 |
| | | Major Account 580000 Total | 11,892.39 | 26,487.39 |
| | | Fund 27810 Expenditures Total | 19,875.24 | 421,885.75 |
| 27820 NE LAW ENFORCE TRAINING CNTR | | | | |
| Revenues | 460000 | Intergovernmental Revenues | | |
| | 461500 | OP GRANTS - STATE AGENCI | | 4,750.00- |
| | | Major Account 460000 Total | | 4,750.00- |
| | 470000 | Revenues - Sales & Charges | | |
| | 471100 | SALE OF SERVICES | 9,053.00- | 116,521.00- |
| | 472100 | SALE OF SUP & MAT | 31.74- | 280.41- |
| | | Major Account 470000 Total | 9,084.74- | 116,801.41- |
| | 480000 | Revenues - Miscellaneous | | |
| | 481100 | INVESTMENT INCOME | 236.85- | 2,989.28- |
| | 483100 | HOUSING & DORM RENTAL RE | 5,160.00- | 36,320.00- |
| | 483200 | BUILDING & SPACE RENTAL | | 2,180.00- |
| | | Major Account 480000 Total | 5,396.85- | 41,489.28- |
| | 490000 | Other Financing Sources | | |
| | 493100 | OPERATING TRANSFERS IN | | 100,000.00- |
| | | Major Account 490000 Total | | 100,000.00- |
| | | Fund 27820 Revenues Total | 14,481.59- | 263,040.69- |
| Expenditures | 510000 | Personal Services | | |
| | 511100 | PERMANENT SALARIES-WAGES | 23,824.83 | 143,344.55 |
| | 511800 | COMPENSATORY TIME PAID | 812.08 | 1,752.68 |
| | 512100 | VACATION LEAVE EXPENSE | 2,150.43 | 12,029.80 |
| | 512200 | SICK LEAVE EXPENSE | 808.56 | 1,622.68 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 1,452.40 | 4,127.35 |
| | 515100 | RETIREMENT PLANS EXPENSE | 2,175.14 | 10,073.32 |

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 27820 NE LAW ENFORCE TRAINING CNTR | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 515200 FICA EXPENSE | 2,014.45 | 9,460.04 |
| | | 515400 LIFE & ACCIDENT INS EXP | 7.68 | 22.80 |
| | | 515500 HEALTH INSURANCE EXPENSE | 5,350.41 | 27,670.61 |
| | | Major Account 510000 Total | 38,595.98 | 210,103.83 |
| | | Fund 27820 Expenditures Total | 38,595.98 | 210,103.83 |
| 47810 CRIME COMM FEDERAL | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461500 OP GRANTS - STATE AGENCI | 44,566.50 | 90,826.30- |
| | | Major Account 460000 Total | 44,566.50 | 90,826.30- |
| | | Fund 47810 Revenues Total | 44,566.50 | 90,826.30- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 585.51 | 10,158.48 |
| | | 511800 COMPENSATORY TIME PAID | 14.02 | 69.55 |
| | | 512100 VACATION LEAVE EXPENSE | 431.40 | 2,083.99 |
| | | 512200 SICK LEAVE EXPENSE | 1.87 | 479.79 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 59.74 | 781.43 |
| | | 515100 RETIREMENT PLANS EXPENSE | 81.92 | 1,063.52 |
| | | 515200 FICA EXPENSE | 79.47 | 1,023.92 |
| | | 515400 LIFE & ACCIDENT INS EXP | .27 | 3.34 |
| | | 515500 HEALTH INSURANCE EXPENSE | 197.19 | 3,023.88 |
| | | Major Account 510000 Total | 1,451.39 | 18,687.90 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 16.60- | |
| | | 521500 PUBLICATION & PRINT EXP | | 791.85 |
| | | 522100 DUES & SUBSCRIPTION EXP | | 45.00 |
| | | 527200 REP & MAINT-MOTOR VEHICL | | 1,846.55 |
| | | 527800 REP & MAINT-OTHER PROPER | | 659.15 |
| | | 534600 ED & RECREATIONAL SUP EX | | 22,301.78 |
| | | 541100 ACCTG & AUDITING SERVICES | | 350.00 |
| | | 554900 OTHER CONTRACTUAL SERVICES | | 71,180.00 |
| | | Major Account 520000 Total | 16.60- | 97,174.33 |
| | | Fund 47810 Expenditures Total | 1,434.79 | 115,862.23 |
| | | Program Revenues | 4,257.52- | 871,105.41- |
| | | Program Expenditures | 224,448.03 | 2,879,565.68 |

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 201 VICTIM-WITNESS ASSISTANCE

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 522200 CONFERENCE REGISTRATION | | 225.00 |
| | | 541100 ACCTG & AUDITING SERVICES | | 350.00 |
| | | 547100 EDUCATIONAL SERVICES | | 125.00 |
| | | Major Account 520000 Total | | 700.00 |
| | | 590000 Government Aid | | |
| | | 599100 OTHER GOVERNMENT AID | | 108,372.00 |
| | | Major Account 590000 Total | | 108,372.00 |
| | | Fund 10000 Expenditures Total | | 109,072.00 |
| 47810 CRIME COMM FEDERAL | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 365,075.91- | 9,188,009.91- |
| | | Major Account 460000 Total | 365,075.91- | 9,188,009.91- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 1,804.60- |
| | | Major Account 480000 Total | | 1,804.60- |
| | | Fund 47810 Revenues Total | 365,075.91- | 9,189,814.51- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 37,648.56 | 301,736.28 |
| | | 511800 COMPENSATORY TIME PAID | .77 | 3,674.72 |
| | | 512100 VACATION LEAVE EXPENSE | 217.40 | 10,850.98 |
| | | 512200 SICK LEAVE EXPENSE | 245.10 | 11,498.34 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 1,845.93 | 13,463.44 |
| | | 512500 FUNERAL LEAVE EXPENSE | 713.50 | 1,530.87 |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,868.78 | 24,583.98 |
| | | 515200 FICA EXPENSE | 1,763.77 | 23,024.39 |
| | | 515400 LIFE & ACCIDENT INS EXP | 7.73 | 85.46 |
| | | 515500 HEALTH INSURANCE EXPENSE | 5,121.21 | 68,009.56 |
| | | 516500 WORKERS COMP PREMIUMS | | 2,054.20 |
| | | Major Account 510000 Total | 49,432.75 | 460,512.22 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | | 96.59 |
| | | 521400 CIO CHARGES | 3,673.74 | 17,194.85 |
| | | 521500 PUBLICATION & PRINT EXP | 9.61 | 374.32 |
| | | 522100 DUES & SUBSCRIPTION EXP | | 5,100.00 |
| | | 522200 CONFERENCE REGISTRATION | 617.00 | 2,922.00 |
| | | 524600 RENT EXPENSE-BUILDINGS | 1,934.00 | 7,735.94 |
| | | 531100 OFFICE SUPPLIES EXPENSE | | 747.77 |
| | | 532100 NON-CAPITALIZED EQUIP PU | 684.00 | 684.00 |

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 201 VICTIM-WITNESS ASSISTANCE

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 47810 CRIME COMM FEDERAL | | | |
| | 520000 Operating Expenses | | |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 1,698.09 |
| | 535100 MEDICAL SUPPLIES | | 20,250.00 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,379.84 |
| | 541200 PURCHASING ASSESSMENT | | 237.86 |
| | 541400 HRMS ASSESSMENT | | 100.84 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 59,794.23 |
| | 543300 IT CONSULTING-OTHER | | 14,183.67 |
| | 549200 JANITORIAL/SECURITY SRVS | | 361.20 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 9,794.50 |
| | 555310 COTS LICENSE FEES | | 45,255.10 |
| | 555330 COTS INSTALLAION | | 4,981.63 |
| | 559100 OTHER OPERATING EXP | | 88.00 |
| | Major Account 520000 Total | 6,918.35 | 192,980.43 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,037.51 | 3,872.53 |
| | 572100 COMMERCIAL TRANSPORTATIO | 4,935.00 | 7,994.45 |
| | 573100 STATE-OWNED TRANSPORT | 785.65 | 1,247.34 |
| | 574500 PERSONAL VEHICLE MILEAGE | 68.02 | 415.62 |
| | 575100 MISC TRAVEL EXPENSE | 44.45 | 221.35 |
| | Major Account 570000 Total | 6,870.63 | 13,751.29 |
| | 580000 Capital Outlay | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | 684.00- | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 2,174.32 |
| | Major Account 580000 Total | 684.00- | 2,174.32 |
| | 590000 Government Aid | | |
| | 594100 SUBRECIPIENT PAYMENT-SEFA | 437,429.04 | 7,902,947.04 |
| | 599100 OTHER GOVERNMENT AID | 45,150.00 | 263,352.00 |
| | 599162 FEDERAL AID | 43,036.10 | 268,879.52 |
| | Major Account 590000 Total | 525,615.14 | 8,435,178.56 |
| | Fund 47810 Expenditures Total | 588,152.87 | 9,104,596.82 |
| | Program Revenues | 365,075.91- | 9,189,814.51- |
| | Program Expenditures | 588,152.87 | 9,213,668.82 |

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 202 CRIME REPARATIONS

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 102.30 | 949.55 |
| | | 521400 CIO CHARGES | | 271.61 |
| | | 521500 PUBLICATION & PRINT EXP | 11.31 | 330.18 |
| | | 522100 DUES & SUBSCRIPTION EXP | 1,250.00 | 2,500.00 |
| | | 522200 CONFERENCE REGISTRATION | | 350.00 |
| | | Major Account 520000 Total | 1,363.61 | 4,401.34 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | | 258.49 |
| | | 574500 PERSONAL VEHICLE MILEAGE | | 805.74 |
| | | 575100 MISC TRAVEL EXPENSE | | 18.00 |
| | | Major Account 570000 Total | | 1,082.23 |
| | | 590000 Government Aid | | |
| | | 599100 OTHER GOVERNMENT AID | | 19,600.00 |
| | | Major Account 590000 Total | | 19,600.00 |
| | | Fund 10000 Expenditures Total | 1,363.61 | 25,083.57 |
| 27800 VICTIMS COMPENSATION | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 817.17- | 7,162.60- |
| | | 484100 OPERATING DONATIONS & CO | 37.35- | 114.68- |
| | | 484900 OTHER PRIVATE SOURCES | 2,467.40- | 24,609.78- |
| | | 484901 WORK RELEASE | 17,283.60- | 169,167.84- |
| | | 485100 FINES FORFEITS & PENALTI | 2,784.81- | 32,119.12- |
| | | Major Account 480000 Total | 23,390.33- | 233,174.02- |
| | | Fund 27800 Revenues Total | 23,390.33- | 233,174.02- |
| | Expenditures | 590000 Government Aid | | |
| | | 599100 OTHER GOVERNMENT AID | 2,506.13 | 24,937.97 |
| | | Major Account 590000 Total | 2,506.13 | 24,937.97 |
| | | Fund 27800 Expenditures Total | 2,506.13 | 24,937.97 |
| 47810 CRIME COMM FEDERAL | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | | 117,000.00- |
| | | Major Account 460000 Total | | 117,000.00- |
| | | Fund 47810 Revenues Total | | 117,000.00- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 532200 PERSONAL COMPUTING EQUIPMENT | 149.99 | 149.99 |
| | | 543500 MGT CONSULTANT SERVICES | | 3,151.28 |
| | | Major Account 520000 Total | 149.99 | 3,301.27 |
| | | 570000 Travel Expenses | | |

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 202 CRIME REPARATIONS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 47810 CRIME COMM FEDERAL | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 787.06 |
| | 572100 COMMERCIAL TRANSPORTATIO | 549.60 | 549.60 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 131.62 |
| | 575100 MISC TRAVEL EXPENSE | | 25.49 |
| | Major Account 570000 Total | 549.60 | 1,493.77 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 1,042.93 | 1,042.93 |
| | Major Account 580000 Total | 1,042.93 | 1,042.93 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 140,949.26 |
| | Major Account 590000 Total | | 140,949.26 |
| | Fund 47810 Expenditures Total | 1,742.52 | 146,787.23 |
| | Program Revenues | 23,390.33- | 350,174.02- |
| | Program Expenditures | 5,612.26 | 196,808.77 |

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 203 JAIL STANDARDS BOARD

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 11,840.63 | 153,372.71 |
| | 511800 COMPENSATORY TIME PAID | | 2,406.52 |
| | 512100 VACATION LEAVE EXPENSE | 1,090.68 | 14,236.92 |
| | 512200 SICK LEAVE EXPENSE | 37.61 | 8,376.23 |
| | 512300 HOLIDAY LEAVE EXPENSE | 699.88 | 8,514.74 |
| | 512500 FUNERAL LEAVE EXPENSE | | 117.23 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,023.60 | 13,909.61 |
| | 515200 FICA EXPENSE | 978.00 | 13,378.11 |
| | 515400 LIFE & ACCIDENT INS EXP | 3.00 | 37.41 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,602.22 | 31,806.47 |
| | 516500 WORKERS COMP PREMIUMS | | 1,394.76 |
| | Major Account 510000 Total | 18,275.62 | 247,550.71 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 30.49 | 886.23 |
| | 521400 CIO CHARGES | 1,041.26 | 4,688.13 |
| | 521500 PUBLICATION & PRINT EXP | 16.39 | 2,031.70 |
| | 522100 DUES & SUBSCRIPTION EXP | | 48.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,314.00 | 5,256.66 |
| | 524700 RENT EXP-OTHER REAL PROP | | 1,000.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 623.94 |
| | 541100 ACCTG & AUDITING SERVICES | | 698.82 |
| | 541200 PURCHASING ASSESSMENT | | 161.41 |
| | 541400 HRMS ASSESSMENT | | 68.42 |
| | 549200 JANITORIAL/SECURITY SRVS | | 245.10 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 865.56 |
| | 555420 CUSTOMIZED DEVELOPMENT | | 360.00 |
| | Major Account 520000 Total | 2,402.14 | 16,933.97 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 309.36 | 7,796.95 |
| | 573100 STATE-OWNED TRANSPORT | 525.64 | 4,515.01 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,086.19 | 7,356.73 |
| | 574700 VOLUNTEER TRAVEL EXPENSES | | 82.95 |
| | Major Account 570000 Total | 1,921.19 | 19,751.64 |
| | Fund 10000 Expenditures Total | 22,598.95 | 284,236.32 |
| | Program Expenditures | 22,598.95 | 284,236.32 |

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 204 OFFICE OF VIOLENCE PREVENTION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,903.66 | 49,334.55 |
| | 512100 VACATION LEAVE EXPENSE | | 2,114.49 |
| | 512200 SICK LEAVE EXPENSE | 216.87 | 2,519.78 |
| | 512300 HOLIDAY LEAVE EXPENSE | 216.87 | 2,385.57 |
| | 515100 RETIREMENT PLANS EXPENSE | 324.80 | 4,219.97 |
| | 515200 FICA EXPENSE | 305.16 | 3,991.30 |
| | 515400 LIFE & ACCIDENT INS EXP | .96 | 11.52 |
| | 515500 HEALTH INSURANCE EXPENSE | 946.88 | 11,362.56 |
| | 516500 WORKERS COMP PREMIUMS | | 403.35 |
| | Major Account 510000 Total | 5,915.20 | 76,343.09 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 15.62 | 59.63 |
| | 521400 CIO CHARGES | 443.11 | 1,873.44 |
| | 521500 PUBLICATION & PRINT EXP | | 79.74 |
| | 522200 CONFERENCE REGISTRATION | | 350.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 379.00 | 1,516.12 |
| | 524900 RENT EXP-DEPR SURCHARGE | | 2,992.17 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 139.05 |
| | 541100 ACCTG & AUDITING SERVICES | | 201.55 |
| | 541200 PURCHASING ASSESSMENT | | 46.55 |
| | 541400 HRMS ASSESSMENT | | 19.73 |
| | 549200 JANITORIAL/SECURITY SRVS | | 70.69 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 262.30 |
| | 555310 COTS LICENSE FEES | 793.82 | 793.82 |
| | Major Account 520000 Total | 1,631.55 | 8,404.79 |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | | 122.08 |
| | 575100 MISC TRAVEL EXPENSE | | 5.50 |
| | Major Account 570000 Total | | 127.58 |
| | 590000 Government Aid | | |
| | 599163 STATE AID | 38,072.00 | 390,496.31 |
| | Major Account 590000 Total | 38,072.00 | 390,496.31 |
| | Fund 10000 Expenditures Total | 45,618.75 | 475,371.77 |
| 27870 VIOLENCE PREVENTION CASH FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 202.93- | 2,077.03- |
| | Major Account 480000 Total | 202.93- | 2,077.03- |
| | 490000 Other Financing Sources | | |

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 204 OFFICE OF VIOLENCE PREVENTION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 27870 VIOLENCE PREVENTION CASH FUND | | | |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 25,000.00- |
| | Major Account 490000 Total | | 25,000.00- |
| | Fund 27870 Revenues Total | 202.93- | 27,077.03- |
| | Program Revenues | 202.93- | 27,077.03- |
| | Program Expenditures | 45,618.75 | 475,371.77 |

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 215 CRIM JUST INFO SYSTEM

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,649.05 | 41,915.27 |
| | 511800 COMPENSATORY TIME PAID | | 144.13 |
| | 512100 VACATION LEAVE EXPENSE | 672.36 | 2,700.15 |
| | 512200 SICK LEAVE EXPENSE | | 1,498.05 |
| | 512300 HOLIDAY LEAVE EXPENSE | 116.35 | 2,673.36 |
| | 512500 FUNERAL LEAVE EXPENSE | | 530.46 |
| | 515100 RETIREMENT PLANS EXPENSE | 182.53 | 3,502.25 |
| | 515200 FICA EXPENSE | 160.35 | 3,196.56 |
| | 515400 LIFE & ACCIDENT INS EXP | .39 | 8.92 |
| | 515500 HEALTH INSURANCE EXPENSE | 500.03 | 11,023.42 |
| | 516500 WORKERS COMP PREMIUMS | | 804.50 |
| | Major Account 510000 Total | 3,281.06 | 67,997.07 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 13.26 |
| | 521400 CIO CHARGES | 6,813.88 | 26,771.38 |
| | 521500 PUBLICATION & PRINT EXP | | 368.41 |
| | 522100 DUES & SUBSCRIPTION EXP | | 500.00 |
| | 522200 CONFERENCE REGISTRATION | | 38.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 759.00 | 3,225.46 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 335.28 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,207.56 |
| | 541200 PURCHASING ASSESSMENT | | 117.23 |
| | 541400 HRMS ASSESSMENT | | 49.70 |
| | 543500 MGT CONSULTANT SERVICES | | 2,575.00 |
| | 547100 EDUCATIONAL SERVICES | | 125.00 |
| | 549200 JANITORIAL/SECURITY SRVS | | 178.02 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 152.14 |
| | 555310 COTS LICENSE FEES | | 4,278.32 |
| | 555420 CUSTOMIZED DEVELOPMENT | 19,050.00 | 28,200.00 |
| | Major Account 520000 Total | 26,622.88 | 68,134.76 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 310.68 |
| | 573100 STATE-OWNED TRANSPORT | 63.25 | 441.42 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 168.69 |
| | 575100 MISC TRAVEL EXPENSE | | 2.00 |
| | Major Account 570000 Total | 63.25 | 922.79 |
| | Fund 10000 Expenditures Total | 29,967.19 | 137,054.62 |

47810 CRIME COMM FEDERAL

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 215 CRIM JUST INFO SYSTEM

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 47810 CRIME COMM FEDERAL | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461500 OP GRANTS - STATE AGENCI | 171,745.35- | 346,032.14- |
| | | Major Account 460000 Total | 171,745.35- | 346,032.14- |
| | | Fund 47810 Revenues Total | 171,745.35- | 346,032.14- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 4,274.75 | 65,579.15 |
| | | 511800 COMPENSATORY TIME PAID | | 73.21 |
| | | 512100 VACATION LEAVE EXPENSE | | 6,284.39 |
| | | 512200 SICK LEAVE EXPENSE | 185.32 | 3,292.03 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 234.74 | 2,884.81 |
| | | 512500 FUNERAL LEAVE EXPENSE | | 530.46- |
| | | 515100 RETIREMENT PLANS EXPENSE | 351.57 | 5,862.94 |
| | | 515200 FICA EXPENSE | 325.35 | 5,442.73 |
| | | 515400 LIFE & ACCIDENT INS EXP | 1.17 | 18.21 |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,252.88 | 20,286.55 |
| | | Major Account 510000 Total | 6,625.78 | 109,193.56 |
| | | 520000 Operating Expenses | | |
| | | 521400 CIO CHARGES | 505.20 | 1,507.64 |
| | | 521500 PUBLICATION & PRINT EXP | | 28.91- |
| | | 522600 JOB APPLICANT EXPENSE | 15.50 | 15.50 |
| | | 554900 OTHER CONTRACTUAL SERVICES | | 524.60 |
| | | 555310 COTS LICENSE FEES | | 2,137.05 |
| | | 555420 CUSTOMIZED DEVELOPMENT | | 75,180.00 |
| | | 555440 CUSTOMIZED MAINTENANCE | | 72,600.00 |
| | | Major Account 520000 Total | 520.70 | 151,935.88 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | | 338.18 |
| | | 572100 COMMERCIAL TRANSPORTATIO | | 659.70 |
| | | 575100 MISC TRAVEL EXPENSE | | 29.00 |
| | | Major Account 570000 Total | | 1,026.88 |
| | | Fund 47810 Expenditures Total | 7,146.48 | 262,156.32 |
| | | Program Revenues | 171,745.35- | 346,032.14- |
| | | Program Expenditures | 37,113.67 | 399,210.94 |

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 220 COMM CORRECTIONS COUNCIL

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 3,689.32 | 41,962.95 |
| | | 512100 VACATION LEAVE EXPENSE | 285.88 | 21,797.15 |
| | | 512200 SICK LEAVE EXPENSE | 163.37 | 21,199.68 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 217.82 | 2,178.18 |
| | | 515100 RETIREMENT PLANS EXPENSE | 326.20 | 6,117.62 |
| | | 515200 FICA EXPENSE | 301.28 | 5,948.14 |
| | | 515400 LIFE & ACCIDENT INS EXP | .96 | 9.06 |
| | | 515500 HEALTH INSURANCE EXPENSE | 946.88 | 8,934.70 |
| | | 516500 WORKERS COMP PREMIUMS | | 1,771.22 |
| | | Major Account 510000 Total | 5,931.71 | 109,918.70 |
| | | 520000 Operating Expenses | | |
| | | 521400 CIO CHARGES | 259.12 | 3,110.38 |
| | | 521500 PUBLICATION & PRINT EXP | | 201.59 |
| | | 522100 DUES & SUBSCRIPTION EXP | 60.25 | 3,698.50 |
| | | 522200 CONFERENCE REGISTRATION | | 364.00 |
| | | 524600 RENT EXPENSE-BUILDINGS | 1,670.00 | 6,679.25 |
| | | 524900 RENT EXP-DEPR SURCHARGE | 2,533.00 | 11,333.47 |
| | | 531100 OFFICE SUPPLIES EXPENSE | | 584.46 |
| | | 541100 ACCTG & AUDITING SERVICES | | 887.87 |
| | | 541200 PURCHASING ASSESSMENT | | 205.07 |
| | | 541400 HRMS ASSESSMENT | | 447.06 |
| | | 547100 EDUCATIONAL SERVICES | | 417.00 |
| | | 549200 JANITORIAL/SECURITY SRVS | | 311.40 |
| | | 554900 OTHER CONTRACTUAL SERVICES | | 1,599.80 |
| | | Major Account 520000 Total | 4,522.37 | 29,839.85 |
| | | Fund 10000 Expenditures Total | 10,454.08 | 139,758.55 |
| 27850 COMM CORR UNIFORM DATA ANAL | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 1,704.95- | 17,704.31- |
| | | 485100 FINES FORFEITS & PENALTI | 30,514.55- | 365,249.08- |
| | | Major Account 480000 Total | 32,219.50- | 382,953.39- |
| | | 490000 Other Financing Sources | | |
| | | 493200 OPERATING TRANSFERS OUT | | 200,000.00 |
| | | Major Account 490000 Total | | 200,000.00 |
| | | Fund 27850 Revenues Total | 32,219.50- | 182,953.39- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 1,510.44 | 32,235.77 |
| | | 511500 SHIFT DIFFERENTIAL PYMT | | 4.80- |

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 220 COMM CORRECTIONS COUNCIL

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 27850 COMM CORR UNIFORM DATA ANAL | | | |
| Expenditures | 510000 Personal Services | | |
| | 511800 COMPENSATORY TIME PAID | | 5.81 |
| | 512100 VACATION LEAVE EXPENSE | 209.35 | 2,191.08 |
| | 512200 SICK LEAVE EXPENSE | | 1,537.47 |
| | 512300 HOLIDAY LEAVE EXPENSE | 89.81 | 1,014.49 |
| | 515100 RETIREMENT PLANS EXPENSE | 135.48 | 2,769.23 |
| | 515200 FICA EXPENSE | 122.80 | 2,597.97 |
| | 515400 LIFE & ACCIDENT INS EXP | .38 | 5.32 |
| | 515500 HEALTH INSURANCE EXPENSE | 422.86 | 5,680.65 |
| | Major Account 510000 Total | 2,491.12 | 48,032.99 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 23.77 | 50.24 |
| | 522100 DUES & SUBSCRIPTION EXP | | 500.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 28.09 |
| | 543500 MGT CONSULTANT SERVICES | | 2,575.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 86,717.01 | 86,743.23 |
| | 555340 COTS MAINTENANCE | | 545.00 |
| | 555420 CUSTOMIZED DEVELOPMENT | 2,520.00 | 8,130.00 |
| | Major Account 520000 Total | 89,260.78 | 98,571.56 |
| | 590000 Government Aid | | |
| | 595100 CONTRACTUAL AID | | 256,000.00 |
| | Major Account 590000 Total | | 256,000.00 |
| | Fund 27850 Expenditures Total | 91,751.90 | 402,604.55 |
| | Program Revenues | 32,219.50- | 182,953.39- |
| | Program Expenditures | 102,205.98 | 542,363.10 |
| | Agency Revenues | 756,891.54- | 14,015,355.09- |
| | Agency Expenditures | 1,274,354.12 | 24,475,224.46 |

Secure Version - Prior Month

As of June 30, 2018

Agency Number 081 BLIND/VIS IMPAIRED COMM

Program Number 357 OPERATIONS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ACCOUNTS | | 55,631.28- |
| | Major Account 480000 Total | | 55,631.28- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 70.80- | 463.63- |
| | Major Account 490000 Total | 70.80- | 463.63- |
| | Fund 10000 Revenues Total | 70.80- | 56,094.91- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 15,802.07 | 498,125.40 |
| | 511600 Per Diem Expense | | 859.60 |
| | 511700 EMPLOYEE BONUSES | | 500.00 |
| | 511800 Compensatory Time Paid | | 41.61 |
| | 512100 VACATION LEAVE EXPENSE | 295.26 | 83,995.16 |
| | 512200 SICK LEAVE EXPENSE | 157.07 | 41,760.93 |
| | 512300 HOLIDAY LEAVE EXPENSE | 9.16 | 39,574.31 |
| | 512500 FUNERAL LEAVE EXPENSE | | 99.85 |
| | 512600 CIVIL LEAVE EXPENSE | 104.36 | 104.36 |
| | 515100 RETIREMENT PLANS EXPENSE | 434.88 | 49,351.34 |
| | 515200 FICA EXPENSE | 408.08 | 46,809.47 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.32 | 155.05 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,275.48 | 131,583.17 |
| | 516200 TUITION ASSISTANCE | | 7.67 |
| | 516500 WORKERS COMP PREMIUMS | | 977.36 |
| | Major Account 510000 Total | 18,487.68 | 893,945.28 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 43.16 |
| | 521400 CIO CHARGES | | 3,107.25 |
| | 521500 PUBLICATION & PRINT EXP | | 194.55 |
| | 521900 AWARDS EXPENSE | | 7.91 |
| | 522100 DUES & SUBSCRIPTION EXP | | 30.61 |
| | 522200 CONFERENCE REGISTRATION | | 162.71 |
| | 522600 Job Applicatnt Expense | | 3.16 |
| | 523202 Electricity Expenses | | 41.08 |
| | 524600 RENT EXPENSE-BUILDINGS | | 10,995.88 |
| | 524900 Bldg Depreciation Surcharge | 916.89 | 11,002.68 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 121.20 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 542.80 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 1,547.48 |
| | 533900 FOOD EXPENSE | | 17,282.69 |

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 538100 Automotive Supplies | | .47 |
| | 541100 ACCTG & AUDITING SERVICES | | 53.62 |
| | 541200 Purchasing Assessment | | 4.15 |
| | 541400 HRMS Assessment | | 139.44 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 33,759.43 |
| | 542200 TEMP SERV - OUTSIDE | | 250.81 |
| | 547100 EDUCATIONAL SERVICES | | 2.50 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 3,001.12 |
| | 554931 Reader/Driver Services | 40.50 | 5,592.46 |
| | 555200 SOFTWARE - NEW PURCHASES | | 4.95 |
| | 556100 INSURANCE EXPENSE | | 51.22 |
| | 559100 OTHER OPERATING EXP | | 598.72 |
| | Major Account 520000 Total | 957.39 | 88,542.05 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 3,296.72 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 40.90 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 163.25 |
| | 573100 STATE-OWNED TRANSPORT | | 2,190.31 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 184.15 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 1,648.86 |
| | 575100 MISC TRAVEL EXPENSE | | 19.92 |
| | Major Account 570000 Total | | 7,544.11 |
| | 580000 Capital Outlay | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | 181.10 |
| | Major Account 580000 Total | | 181.10 |
| | 590000 Government Aid | | |
| | 592136 MAINTENANCE | | 96.46 |
| | 592137 MAINTENANCE IN CENTER | | 797.00 |
| | 592144 NBE Client Purchases | | 1,000.80 |
| | 592153 ON THE JOB TRAINING | | 1,128.12 |
| | 592156 Miscellaneous Training | | 31.15 |
| | 592157 Grad Deg Col Univ Trn | | 723.59 |
| | 592158 AA Deg Comm Jr College | | 277.83 |
| | 592163 ADAPTIVE SOFTWARE | | 52.74 |
| | 592174 Relocation | | 364.64 |
| | 592212 VISUAL EVALUATION | | 417.55 |
| | 592222 DISABILITY TREATMENT AND SURGE | | 880.44 |
| | 592231 DRIVERS/READERS | | 5,015.79 |

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | | 590000 Government Aid | | |
| | | 592233 INTERPRETTERS | 152.00 | 4,965.00 |
| | | 592235 TRANSPORTATION | | 1,672.38 |
| | | 592236 MAINTENANCE | | 13,636.25 |
| | | 592237 MAINTENANCE IN CENTER | | 29,604.76 |
| | | 592238 SERVICES TO FAMILY MEMBERS | | 35.50 |
| | | 592243 NEWSLINE | 12,331.58 | 32,955.58 |
| | | 592244 NE BUSINESS ENTERPRISES CLIENT | | 6,965.54 |
| | | 592245 SELF EMPLOYMENT IN STOCKS, MAT | 113.15- | 8,177.16 |
| | | 592251 POST SECONDARY AA AND ABOVE | 5,688.25 | 68,881.96 |
| | | 592252 VOCATIONAL TRAINING DIPLOMA OR | | 11,682.83 |
| | | 592253 ON THE JOB TRAINING | | 310.00 |
| | | 592254 JOB COACHING | | 5,072.90 |
| | | 592255 ADJ & AUGMENTATIVE SKILLS TRAI | | 1,319.50 |
| | | 592256 MISCELLANEOUS ACADEMIC | | 671.63 |
| | | 592257 Grad Deg Col Univ Trn | 6,143.04 | 31,800.44 |
| | | 592258 AA Deg Comm Jr College | | 4,457.52 |
| | | 592261 ADAPTIVE EQUIPMENT | | 14,750.58 |
| | | 592262 COMPUTERS & COMPUTER DEVICING | | 4,713.25 |
| | | 592263 ADAPTIVE SOFTWARE | | 4,113.19 |
| | | 592265 IL ASSISTIVE DEVICING | | 2,034.94 |
| | | 592266 LOW VISION AIDS | | 1,119.51 |
| | | 592272 UNIFORMS | | 16.88 |
| | | 592275 MISC CASE SERVICES | 1,000.00 | 2,749.25 |
| | | 592282 Job Rdiness Adj Training | | 107.28 |
| | | 592283 job coaching SE Lng Trm | | 315.00 |
| | | 592292 Instruction in Self Advocacy | | 1,667.00 |
| | | 592298 Benefit Csling | | 6,193.91 |
| | | Major Account 590000 Total | 25,201.72 | 270,775.85 |
| | | Fund 10000 Expenditures Total | 44,646.79 | 1,260,988.39 |
| 28110 CBVI CASH | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 Sale of Services | 8,616.97- | 12,535.52- |
| | | 472100 SALE OF SUP & MAT | 210.15- | 2,105.81- |
| | | Major Account 470000 Total | 8,827.12- | 14,641.33- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 88.98- | 1,137.99- |
| | | 484500 REIMB NON-GOVT SOURCES | | 2,208.44- |
| | | 486500 MISCELLANEOUS Adjustment | | 33,802.75- |

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 28110 CBVI CASH | | | | |
| | | 480000 Revenues - Miscellaneous | | |
| | | Major Account 480000 Total | 88.98- | 37,149.18- |
| | | Fund 28110 Revenues Total | 8,916.10- | 51,790.51- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | | 14,556.56 |
| | | 512100 VACATION LEAVE EXPENSE | | 1,081.18 |
| | | 512200 SICK LEAVE EXPENSE | | 2,674.67 |
| | | 512300 HOLIDAY LEAVE EXPENSE | | 494.67 |
| | | 515100 RETIREMENT PLANS EXPENSE | | 1,408.30 |
| | | 515200 FICA EXPENSE | | 1,275.58 |
| | | 515400 LIFE & ACCIDENT INS EXP | | 4.67 |
| | | 515500 HEALTH INSURANCE EXPENSE | | 5,761.57 |
| | | Major Account 510000 Total | | 27,257.20 |
| | | 520000 Operating Expenses | | |
| | | 524600 Rent Expense | | 1,491.90 |
| | | 524900 Rent LB 530 Expense | 62.05 | 744.60 |
| | | 533900 FOOD EXPENSE | | 20,272.81 |
| | | 539500 PURCHASING CARD SUSPENSE | 186.97 | |
| | | 559100 Micellaneous Operating Expense | 31.75 | 435.60 |
| | | Major Account 520000 Total | 280.77 | 22,944.91 |
| | | Fund 28110 Expenditures Total | 280.77 | 50,202.11 |
| 28111 NBE-SET ASIDE | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 474100 GENERAL BUSINESS FEES | 1,697.96- | 22,298.81- |
| | | 474102 Vending Machine Income | | 1,618.35- |
| | | Major Account 470000 Total | 1,697.96- | 23,917.16- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 123.29- | 1,205.72- |
| | | 486500 Miscellaneous Adjustments | | 29,791.79- |
| | | Major Account 480000 Total | 123.29- | 30,997.51- |
| | | Fund 28111 Revenues Total | 1,821.25- | 54,914.67- |
| | Expenditures | 510000 Personal Services | | |
| | | 516500 WORKERS COMP PREMIUMS | | 330.65 |
| | | Major Account 510000 Total | | 330.65 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | | 10.80 |
| | | 521400 Data Processing Expense | 16.76 | 384.18 |
| | | 521500 PUBLICATION & PRINT EXP | | 218.33 |
| | | 521600 ANNUITY & RETIREMENT PAY | 450.00 | 12,740.55 |

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 28111 NBE-SET ASIDE | | | | |
| | | 520000 Operating Expenses | | |
| | | 522200 CONFERENCE REGISTRATION | | 67.09 |
| | | 524600 RENT EXP-BUILDING | 60.35 | 724.20 |
| | | 527200 REP & MAIN-MOTOR VEHICLES | | 161.89 |
| | | 527600 REP & MAINT-HOUSE/INST E | 644.35 | 2,846.01 |
| | | 527800 REP & MAINT-OTHER PROPER | | 588.59 |
| | | 533100 HOUSEHOLD & INSTIT EXP | 95.19 | 2,846.94 |
| | | 547100 EDUCATIONAL SERVICES | | 8.09 |
| | | 559100 OTHER OPERATING EXP | | 18.67 |
| | | Major Account 520000 Total | 1,266.65 | 20,615.34 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 21.09 | 199.48 |
| | | 572100 COMMERCIAL TRANSPORTATIO | | 106.95 |
| | | 573100 STATE-OWNED TRANPORTAION | 54.51 | 796.85 |
| | | 574500 PERSONAL VEHICLE MILEAGE | | 496.75 |
| | | 575100 MISC TRAVEL EXPENSE | | 16.67 |
| | | Major Account 570000 Total | 75.60 | 1,616.70 |
| | | 580000 Capital Outlay | | |
| | | 586900 OTHER FIXED ASSETS | | 8,390.00 |
| | | Major Account 580000 Total | | 8,390.00 |
| | | Fund 28111 Expenditures Total | 1,342.25 | 30,952.69 |
| 28140 NCBVI ENHANCEMENT | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 484600 OP GRANTS NON-GOVT SOURC | | 10,000.00- |
| | | Major Account 480000 Total | | 10,000.00- |
| | | Fund 28140 Revenues Total | | 10,000.00- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 533100 HOUSEHOLD & INSTIT EXP | | 3,465.45 |
| | | Major Account 520000 Total | | 3,465.45 |
| | | 590000 Government Aid | | |
| | | 592261 ADAPTIVE EQUIPMENT | 27.23 | 830.73 |
| | | 592265 IL ASSISTIVE DEVICING | | 1,706.57 |
| | | 592266 LOW VISION AIDS | | 29.23 |
| | | Major Account 590000 Total | 27.23 | 2,566.53 |
| | | Fund 28140 Expenditures Total | 27.23 | 6,031.98 |
| 28141 NCBVI | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 investment income | 110.93- | 1,233.92- |
| | | 484100 OPERATING DONATIONS & CO | 104.00- | 2,799.76- |

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 28141 NCBVI | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | Major Account 480000 Total | 214.93- | 4,033.68- |
| | | Fund 28141 Revenues Total | 214.93- | 4,033.68- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 539500 PURCHASING CARD SUSPENSE | 748.51 | |
| | | 559100 OTHER OPERATING EXP | | 40.00 |
| | | Major Account 520000 Total | 748.51 | 40.00 |
| | | Fund 28141 Expenditures Total | 748.51 | 40.00 |
| 40000 FEDERAL GENERAL FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 6,975.79- |
| | | Major Account 480000 Total | | 6,975.79- |
| | | Fund 40000 Revenues Total | | 6,975.79- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 Permanent Salaries | 129,366.58 | 1,002,139.11 |
| | | 511300 OVERTIME PAYMENTS | | 1,660.29 |
| | | 511600 PER DIEM PAYMENTS | | 2,710.40 |
| | | 511700 EMPLOYEE BONUSES | | 500.00 |
| | | 511800 COMPENSATORY TIME PAID | | 278.18 |
| | | 512100 VACATION LEAVE EXPENSE | 11,617.40 | 96,250.18 |
| | | 512200 Sick Leave | 5,386.78 | 53,449.57 |
| | | 512300 Holiday Leave | 8,632.27 | 40,893.45 |
| | | 512500 FUNERAL LEAVE EXPENSE | | 776.44 |
| | | 512600 CIVIL LEAVE EXPENSE | 104.36 | 104.36 |
| | | 512700 INJURY LEAVE EXPENSE | | 428.39 |
| | | 515100 Retirement Expense | 12,405.18 | 99,482.79 |
| | | 515200 OASDI Expense | 11,634.80 | 93,697.50 |
| | | 515400 Life Ins Expense | 42.84 | 312.10 |
| | | 515500 Health Ins Expense | 42,172.26 | 301,786.05 |
| | | 516100 Employee Relocation | 150.00 | 150.00 |
| | | 516200 TUITION ASSISTANCE | | 1,526.83 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | 642.72 |
| | | 516500 WORKERS COMP PREMIUMS | | 17,690.67 |
| | | Major Account 510000 Total | 221,512.47 | 1,714,479.03 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 103.02 | 2,854.14 |
| | | 521400 CIO CHARGES | 4,858.65 | 90,380.58 |
| | | 521500 PUBLICATION & PRINT EXP | 261.34 | 6,150.71 |
| | | 521900 AWARDS EXPENSE | | 140.16 |

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 40000 FEDERAL GENERAL FUND | | | | |
| | 520000 | Operating Expenses | | |
| | 522100 | DUES & SUBSCRIPTION EXP | | 8,183.35 |
| | 522200 | CONFERENCE REGISTRATION | 335.00 | 5,873.20 |
| | 522500 | EMPLOYEE MOVING EXPENSE | | 1,436.40 |
| | 522600 | JOB APPLICANT EXPENSE | | 1,242.45 |
| | 523202 | Electricity Expenses | 134.56 | 1,722.27 |
| | 524600 | RENT EXPENSE-BUILDINGS | 24,946.16 | 258,332.91 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 186.29 | 2,534.95 |
| | 527600 | REP & MAINT-HOUSE/INST E | 2,380.80 | 8,770.89 |
| | 527800 | REP & MAINT-OTHER PROPER | | 2,174.73 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 867.25 | 7,293.36 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 269.08 | 8,445.98 |
| | 532200 | PERSONAL COMPUTING EQUIPMENT | 356.00 | 2,049.03 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 1,683.35 | 27,328.74 |
| | 533900 | FOOD EXPENSE | 39.74 | 1,354.06 |
| | 538100 | Automotive Fluids | | 96.04 |
| | 541100 | ACCTG & AUDITING SERVICES | | 13,071.03 |
| | 541200 | Purchasing Assessment | | 826.85 |
| | 541400 | HRMS Assessment | | 2,153.07 |
| | 541500 | LEGAL SERVICES EXPENSE | | 6,294.00 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 406.63 | 59,128.60 |
| | 542200 | TEMP SERV - OUTSIDE | | 4,724.58 |
| | 543500 | MGT CONSULTANT SERVICES | | 1,515.55 |
| | 547100 | EDUCATIONAL SERVICES | 1,000.00 | 6,851.41 |
| | 548600 | Pest Control Expense | | 125.00 |
| | 549200 | JANITORIAL SERVICES | 215.00 | 2,530.00 |
| | 554900 | OTHER CONTRACTUAL SERVICE | | 9,843.76 |
| | 554931 | Reader/Driver Services | 4,749.17 | 46,107.07 |
| | 555100 | SOFTWARE RENEWAL/MAIN FEE | | 3,168.00 |
| | 555200 | SOFTWARE - NEW PURCHASES | | 982.59 |
| | 555510 | Subscription Fees | 17,525.00 | 184,743.00 |
| | 556100 | INSURANCE EXPENSE | | 474.12 |
| | 559100 | OTHER OPERATING EXP | 945.51 | 51,138.93 |
| | | Major Account 520000 Total | 61,262.55 | 830,041.51 |
| | 570000 | Travel Expenses | | |
| | 571100 | BOARD & LODGING | 1,202.01 | 40,821.63 |
| | 571600 | MEALS-NOT TRAVEL STATUS | | 163.36 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 795.38 | 9,527.55 |
| | 573100 | STATE-OWNED TRANSPORT | 9,297.42 | 70,615.62 |

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 40000 FEDERAL GENERAL FUND | | | |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 592.43 | 5,980.67 |
| | 574600 CONT SERV/VOL TRAVEL EXP | | 3,458.60 |
| | 575100 MISC TRAVEL EXPENSE | | 1,563.58 |
| | Major Account 570000 Total | 11,887.24 | 132,131.01 |
| | 580000 Capital Outlay | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | 3,384.00 |
| | 583470 Personal Computing Equipment | 3,624.34 | 18,322.80 |
| | 586900 OTHER FIXED ASSETS | | 53,188.45 |
| | Major Account 580000 Total | 3,624.34 | 74,895.25 |
| | 590000 Government Aid | | |
| | 592131 DRIVERS/READERS | | 109.43 |
| | 592135 TRANSPORTATION | | 2,072.07 |
| | 592136 MAINTENANCE | 249.19 | 845.05 |
| | 592137 MAINTENANCE IN CENTER | 125.00 | 613.15 |
| | 592138 SERVICES TO FAMILY MEMBERS | | 1,231.94- |
| | 592144 NBE Client Purchases | 105.86 | 214.01 |
| | 592145 SELF EMPLOYMENT IN STOCKS, MAT | | 4,097.46 |
| | 592151 POST SECONDARY AA AND | 5,295.02 | 9,323.77 |
| | 592152 VOCATIONAL TRAINING DI | | 878.06 |
| | 592153 ON THE JOB TRAINING | | 15,531.49 |
| | 592157 Grad Deg Col Univ Trn | | 716.73 |
| | 592162 COMPUTERS AND COMPUTER DEVICIN | | 1,389.88 |
| | 592174 Relocation | | 325.04 |
| | 592175 Miscellaneous Case Services | 129.00 | 962.54 |
| | 592189 Work Based Learning Experience | 7,997.04 | 16,224.19 |
| | 592190 Tranisitin/Post Secondary Oppo | | 30.00- |
| | 592192 Instruction on Self Advocacy | 125.00- | 1,500.00 |
| | 592212 VISUAL EVALUATION | 126.66 | 608.00 |
| | 592214 MEDICAL | | 551.04 |
| | 592221 LOW VISION TREATMENT | 2,350.00 | 3,862.00 |
| | 592222 DISABILITY TREATMENT AND SURGE | | 4,023.96 |
| | 592224 PROSTHETIC AND ORTHO (PRESCRIP | 1,581.29 | 1,581.29 |
| | 592231 DRIVERS/READERS | 705.00 | 9,714.02 |
| | 592232 READERS ONLY | | 1,751.50 |
| | 592233 INTERPRETTERS | 554.34 | 5,487.61 |
| | 592234 OTHER PERSONAL ASSISTANCE SVS | | 772.11 |
| | 592235 TRANSPORTATION | 1,369.43 | 13,155.56 |
| | 592236 MAINTENANCE | 150.88 | 52,009.67 |

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 40000 FEDERAL GENERAL FUND | | | | |
| | | 590000 Government Aid | | |
| | | 592237 MAINTENANCE IN CENTER | 7,650.00 | 53,962.38 |
| | | 592238 SERVICES TO FAMILY MEMBERS | | 2,430.89 |
| | | 592239 Interpreter Language | 112.50 | 536.25 |
| | | 592242 Other Services to Groups | | 25,665.87 |
| | | 592243 Newsline | 2,156.33- | 8,155.67 |
| | | 592244 NE BUSINESS ENTERPRISES CLIENT | 948.96 | 5,863.90 |
| | | 592245 SELF EMPLOYMENT IN STOCKS, MAT | 169.99 | 6,617.80 |
| | | 592246 SELF EMPLOYMENT , TECHNICAL AS | | 7,000.00 |
| | | 592251 POST SECONDARY AA AND ABOVE | 11,403.65 | 108,178.67 |
| | | 592252 VOCATIONAL TRAINING DIPLOMA OR | 1,145.83 | 7,141.16 |
| | | 592253 ON THE JOB TRAINING | | 11,760.00 |
| | | 592254 JOB COACHING | | 16,530.77 |
| | | 592255 ADJUSTMENT AND AUGMENTATIVE SK | | 15,285.62 |
| | | 592257 Grad Deg Col Univ Trn | 13,526.10 | 39,635.05 |
| | | 592258 Associates Degree Training | | 8,634.45 |
| | | 592261 ADAPTIVE EQUIPMENT | 6,419.49 | 30,025.27 |
| | | 592262 COMPUTERS AND COMPUTER DEVICIN | | 35,108.26 |
| | | 592263 ADAPTIVE SOFTWARE | | 29,789.80 |
| | | 592264 REHAB TECH SERVICES | | 6,290.50 |
| | | 592265 IL ASSISTIVE DEVICING | | 12,710.43 |
| | | 592266 LOW VISION AIDS | 26.81 | 65,086.34 |
| | | 592274 RELOCATION | | 602.38 |
| | | 592275 MISCELLANEOUS CASE SERVICES | 10.68 | 11,597.38 |
| | | 592276 JOB SEARCH ASSISTANCE | | 1,350.00 |
| | | 592282 Job Rdiness Adj Training | 23.58 | 4,023.58 |
| | | 592283 job coaching SE Lng Trm | | 2,273.28 |
| | | 592289 Work Basded Learning Experienc | | 5,174.88 |
| | | 592291 Work Place Readiness training | 1,680.00 | 26,515.35 |
| | | 592292 Instruction in Self Advocacy | | 10,122.44 |
| | | 592298 Benefit Csling | | 29,996.16 |
| | | Major Account 590000 Total | 61,574.97 | 735,122.22 |
| | | Fund 40000 Expenditures Total | 359,861.57 | 3,486,669.02 |
| | Adjustments | 800000 Adjustments | | |
| | | 865100 MISCELLANEOUS ADJUSTMENTS | | 16,424.91- |
| | | Fund 40000 Adjustments Total | | 16,424.91- |
| 48140 CBVI FEDERAL | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | | 675,745.48- |

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 48140 CBVI FEDERAL | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | Major Account 460000 Total | | 675,745.48- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 7.89- | 716.41- |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 770.00- |
| | | Major Account 480000 Total | 7.89- | 1,486.41- |
| | | Fund 48140 Revenues Total | 7.89- | 677,231.89- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | | 363,028.96 |
| | | 511600 Per Diem Expense | | 560.00 |
| | | 512100 VACATION LEAVE EXPENSE | | 22,467.88 |
| | | 512200 SICK LEAVE EXPENSE | | 23,546.14 |
| | | 512300 HOLIDAY LEAVE EXPENSE | | 22,026.07 |
| | | 512400 MILITARY LEAVE EXPENSE | | 183.10 |
| | | 512500 FUNERAL LEAVE EXPENSE | | 1,707.16 |
| | | 515100 RETIREMENT PLANS EXPENSE | | 23,028.05 |
| | | 515200 FICA EXPENSE | | 22,010.65 |
| | | 515400 LIFE & ACCIDENT INS EXP | | 53.30 |
| | | 515500 HEALTH INSURANCE EXPENSE | | 48,148.14 |
| | | 516200 TUITION ASSISTANCE | | 1,617.00 |
| | | 516500 WORKERS COMP PREMIUMS | | 6,216.32 |
| | | Major Account 510000 Total | | 534,592.77 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | | 166.51 |
| | | 521400 CIO CHARGES | | 25,749.66 |
| | | 521500 PUBLICATION & PRINT EXP | | 866.28 |
| | | 521900 AWARDS EXPENSE | | 98.75 |
| | | 522100 DUES & SUBSCRIPTION EXP | | 4,502.50 |
| | | 523202 Electricity Expense | | 496.37 |
| | | 524600 RENT EXPENSE-BUILDINGS | | 25,003.03 |
| | | 527200 REP & MAINT-MOTOR VEHICL | | 500.00 |
| | | 527600 REP & MAINT-HOUSE/INST E | | 3,020.74 |
| | | 532100 NON-CAPITALIZED EQUIP PU | | 402.40 |
| | | 533100 HOUSEHOLD & INSTIT EXP | | 3,135.22 |
| | | 533900 FOOD EXPENSE | | 49.19 |
| | | 541400 HRMS Assessment | | 680.25 |
| | | 542100 SOS TEMP SERV - PERSONNEL | | 641.98 |
| | | 542200 TEMP SERV - OUTSIDE | | 912.05 |
| | | 554900 Other Contractual Services | | 1,913.18 |

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 48140 CBVI FEDERAL | | | |
| | 520000 Operating Expenses | | |
| | 554931 Reader/Driver Services | | 2,543.35 |
| | 555310 COTS License Fees | | 360.57 |
| | 559100 OTHER OPERATING EXP | | 378.16 |
| | Major Account 520000 Total | | 71,420.19 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 2,484.95 |
| | 573100 STATE-OWNED TRANSPORT | | 20,086.77 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 701.09 |
| | 575100 MISC TRAVEL EXPENSE | | 4.33 |
| | Major Account 570000 Total | | 23,277.14 |
| | 580000 Capital Outlay | | |
| | 583000 FURNITURE AND OFFICE EQUIPMENT | | 194.90 |
| | Major Account 580000 Total | | 194.90 |
| | 590000 Government Aid | | |
| | 592137 MAINTENANCE IN CENTER | | 123.00 |
| | 592153 ON THE JOB TRAINING | | 218.52 |
| | 592162 COMPUTERS AND COMPUTER DEVICIN | | 299.00 |
| | 592231 DRIVERS/READERS | | 1,625.72 |
| | 592233 INTERPRETTERS | | 905.05 |
| | 592235 TRANSPORTATION | | 40.00 |
| | 592236 MAINTENANCE | | 15.10 |
| | 592237 MAINTENANCE IN CENTER | | 8,126.57 |
| | 592251 POST SECONDARY AA AND ABOVE | | 25,244.22 |
| | 592254 JOB COACHING | | 801.04 |
| | 592257 Grad Deg Col Univ Trn | | 19.11 |
| | 592261 ADAPTIVE EQUIPMENT | | 6,380.60 |
| | 592262 COMPUTERS AND COMPUTER DEVICIN | | 491.97 |
| | 592263 ADAPTIVE SOFTWARE | | 449.95 |
| | 592265 IL ASSISTIVE DEVICING | | 104.59 |
| | 592274 RELOCATION | | 418.75 |
| | 592275 MISCELLANEOUS CASE SERVICES | | 48.30 |
| | 592298 Benefit Csling | | 1,657.50 |
| | Major Account 590000 Total | | 46,968.99 |
| | Fund 48140 Expenditures Total | | 676,453.99 |
| 68400 CBVI TRUST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | .87- | 9.79- |
| | Major Account 480000 Total | .87- | 9.79- |

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 68400 CBVI TRUST | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | Fund 68400 Revenues Total | .87- | 9.79- |
| 68402 CBVI TRUST | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 Investment Income | 129.53- | 1,452.94- |
| | | Major Account 480000 Total | 129.53- | 1,452.94- |
| | | Fund 68402 Revenues Total | 129.53- | 1,452.94- |
| | | Program Revenues | 11,161.37- | 862,504.18- |
| | | Program Expenditures | 406,907.12 | 5,511,338.18 |

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 65150 UNIVERSITY TRUST-UNMC | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 522200 CONFERENCE REGISTRATION | 1,500.00 | 1,500.00 |
| | Major Account 520000 Total | 1,500.00 | 1,500.00 |
| | 570000 Travel Expenses | | |
| | 572100 COMMERCIAL TRANSPORTATIO | 829.56 | 829.56 |
| | Major Account 570000 Total | 829.56 | 829.56 |
| | Fund 65150 Expenditures Total | 2,329.56 | 2,329.56 |
| | Program Expenditures | 2,329.56 | 2,329.56 |
| | Agency Revenues | 11,161.37- | 862,504.18- |
| | Agency Expenditures | 409,236.68 | 5,513,667.74 |

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 HEARING IMPAIRED

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 484500 REIMB NON-GOVT SOURCES | | 100.31- |
| | | Major Account 480000 Total | | 100.31- |
| | | 490000 Other Financing Sources | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | | 210.66- |
| | | Major Account 490000 Total | | 210.66- |
| | | Fund 10000 Revenues Total | | 310.97- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 42,404.85 | 525,470.29 |
| | | 511800 COMPENSATORY TIME PAID | 34.91 | 1,726.74 |
| | | 512100 VACATION LEAVE EXPENSE | 1,903.40 | 31,627.19 |
| | | 512200 SICK LEAVE EXPENSE | 2,155.32 | 23,940.10 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 2,452.53 | 28,687.59 |
| | | 512500 FUNERAL LEAVE EXPENSE | | 1,520.26 |
| | | 512700 INJURY LEAVE EXPENSE | 99.74 | 289.25 |
| | | 515100 RETIREMENT PLANS EXPENSE | 3,689.00 | 45,936.63 |
| | | 515200 FICA EXPENSE | 3,401.77 | 43,165.52 |
| | | 515400 LIFE & ACCIDENT INS EXP | 14.40 | 163.68 |
| | | 515500 HEALTH INSURANCE EXPENSE | 11,712.47 | 125,162.54 |
| | | 516100 EMPLOYEE RELOCATION | | 1,705.00 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | 135.96 |
| | | 516500 WORKERS COMP PREMIUMS | | 4,605.00 |
| | | Major Account 510000 Total | 67,868.39 | 834,135.75 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE | 160.59 | 1,471.09 |
| | | 521200 COM EXPENSE - VOICE/DATA | | 4,630.31- |
| | | 521300 FREIGHT EXPENSE | | 210.00 |
| | | 521400 CIO CHARGES | 1,765.21 | 28,495.97 |
| | | 521500 PUBLICATION & PRINT EXP | 166.47 | 5,814.38 |
| | | 521900 AWARDS EXPENSE | 128.84 | 1,012.65 |
| | | 522100 DUES & SUBSCRIPTION EXP | | 1,087.00 |
| | | 522200 CONFERENCE REGISTRATION | | 3,639.00 |
| | | 522900 EMPLOYEE PARKING EXP | 70.00 | 739.25 |
| | | 524600 RENT EXPENSE-BUILDINGS | 5,095.38 | 61,041.00 |
| | | 524700 RENT EXP-OTHER REAL PROP | | 2,708.75 |
| | | 524701 RENT EXP - BOOTHS | 1,425.00 | 5,588.00 |
| | | 524900 RENT EXP-DEPR SURCHARGE | 335.63 | 4,027.56 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 188.16 | 3,328.70 |
| | | 531200 IT SUPPLIES | | 40.00 |

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 HEARING IMPAIRED

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 532100 NON-CAPITALIZED EQUIP PU | 237.80 | 216.34 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 150.00 |
| | 533900 FOOD | | 5,808.00 |
| | 534700 ENG TECH & COMM SUP EXP | | 3,152.65- |
| | 534900 MISCELLANEOUS SUP EXP | 6.99 | 1,924.53 |
| | 539500 PURCHASING CARD SUSPENSE | | 39.54- |
| | 541100 ACCTG & AUDITING SERVICES | | 1,017.00 |
| | 541200 PURCHASING ASSESSMENT | | 273.00 |
| | 541400 HRMS ASSESSMENT | | 654.00 |
| | 543200 IT CONSULTING-HW/SW SUPP | 286.61 | 1,294.71 |
| | 547100 EDUCATION & STAFF TRNING | 20.00 | 7,980.00 |
| | 547300 INTERPRETER SERVICES | 1,580.00 | 25,759.05 |
| | 548700 REFUSE/RECYCLING | | 48.76 |
| | 554160 DATA CENTER HOSTING SERVICES | | 1,928.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 11,170.25 |
| | 555310 COTS LICENSE FEES | | 146.15 |
| | 556100 INSURANCE EXPENSE | | 192.39 |
| | 559100 OTHER OPERATING EXP | 46.18 | 110.44 |
| | Major Account 520000 Total | 11,512.86 | 170,053.47 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,297.04 | 13,917.75 |
| | 572100 COMMERCIAL TRANSPORTATIO | 2,146.76 | 3,310.78 |
| | 573100 STATE-OWNED TRANSPORT | 1,252.22 | 14,220.98 |
| | 574500 PERSONAL VEHICLE MILEAGE | 917.47 | 5,407.51 |
| | 575100 MISC TRAVEL EXPENSE | 126.20 | 370.50 |
| | Major Account 570000 Total | 5,739.69 | 37,227.52 |
| | 580000 Capital Outlay | | |
| | 583600 COMMUN. & ELECTRONIC EQ | | 10,242.96 |
| | Major Account 580000 Total | | 10,242.96 |
| | Fund 10000 Expenditures Total | 85,120.94 | 1,051,659.70 |
| 28210 HEARING IMP CASH FD | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461700 Grant Deposit | | 3,500.00- |
| | Major Account 460000 Total | | 3,500.00- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICE | 755.00- | 18,667.50- |
| | 475100 REGISTRATION / LICENSE F | 475.00- | 4,015.00- |
| | 475101 PINRA | 10.00 | 10.00 |

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 HEARING IMPAIRED

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 28210 HEARING IMP CASH FD | | | | |
| | | 470000 Revenues - Sales & Charges | | |
| | | Major Account 470000 Total | 1,220.00- | 22,672.50- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 83.23- | 907.44- |
| | | 484500 REIMB NON-GOVT SOURCES | | 142.65- |
| | | 486600 CREDIT CARD CLEARING | | 112.50 |
| | | Major Account 480000 Total | 83.23- | 937.59- |
| | | Fund 28210 Revenues Total | 1,303.23- | 27,110.09- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 14.94 | 585.50 |
| | | 521500 PUBLICATION & PRINT EXP | 80.55 | 753.82 |
| | | 522100 DUES & SUBSCRIPTION EXP | | 450.00 |
| | | 522200 CONFERENCE REGISTRATION | | 630.00- |
| | | 522900 EMPLOYEE PARKING EXPENSE | | 3.25 |
| | | 524700 RENT EXP-OTHER REAL PROP | | 675.00 |
| | | 533900 FOOD EXPENSE | | 599.54 |
| | | 534900 MISCELLANEOUS SUP EXP | | 243.89 |
| | | 547100 EDUCATION & STAFF TRNING | | 1,290.00 |
| | | 547300 INTERPRETER SERVICES | 90.00 | 2,057.05 |
| | | 554900 OTHER CONTRACTUAL SERVICES | | 8,985.90 |
| | | Major Account 520000 Total | 185.49 | 15,013.95 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | | 436.00 |
| | | 572100 COMMERCIAL TRANSPORTATIO | | 1,364.11 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 44.01 | 429.78 |
| | | 575100 MISC TRAVEL EXPENSE | | 17.60 |
| | | Major Account 570000 Total | 44.01 | 2,247.49 |
| | | Fund 28210 Expenditures Total | 229.50 | 17,261.44 |
| | | Program Revenues | 1,303.23- | 27,421.06- |
| | | Program Expenditures | 85,350.44 | 1,068,921.14 |
| | | Agency Revenues | 1,303.23- | 27,421.06- |
| | | Agency Expenditures | 85,350.44 | 1,068,921.14 |

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 099 FACULTY & EQUIP UPGRADES

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 28310 COMM COLL PERF AND OCC ED GRNT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 11.29- | 126.59- |
| | Major Account 480000 Total | 11.29- | 126.59- |
| | Fund 28310 Revenues Total | 11.29- | 126.59- |
| | Program Revenues | 11.29- | 126.59- |

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 9,363,588.92 | 98,317,683.00 |
| | Major Account 590000 Total | 9,363,588.92 | 98,317,683.00 |
| | Fund 10000 Expenditures Total | 9,363,588.92 | 98,317,683.00 |
| | Program Expenditures | 9,363,588.92 | 98,317,683.00 |
| | Agency Revenues | 11.29- | 126.59- |
| | Agency Expenditures | 9,363,588.92 | 98,317,683.00 |

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 513 ENVIRON CONTROL

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474199 HZRDS WASTE MGMT FEE | | 75,398.33- |
| | Major Account 470000 Total | | 75,398.33- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1.59- | 17.98- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 48.07- |
| | Major Account 480000 Total | 1.59- | 66.05- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 1,145.32- |
| | Major Account 490000 Total | | 1,145.32- |
| | Fund 10000 Revenues Total | 1.59- | 76,609.70- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 17,024.44- | 12,829.11 |
| | 511300 OVERTIME PAYMENTS | | 134.63 |
| | 512100 VACATION LEAVE EXPENSE | 2.88 | 247.86 |
| | 512200 SICK LEAVE EXPENSE | 3.63 | 221.36 |
| | 512300 HOLIDAY LEAVE EXPENSE | .88 | 507.53 |
| | 512500 FUNERAL LEAVE EXPENSE | | 9.98 |
| | 515100 RETIREMENT PLANS EXPENSE | 2.31 | 2,323.81 |
| | 515200 FICA EXPENSE | 2.20 | 2,289.24 |
| | 515400 LIFE & ACCIDENT INS EXP | | 2.29 |
| | 515500 HEALTH INSURANCE EXPENSE | 5.08 | 5,678.55 |
| | Major Account 510000 Total | 17,007.46- | 24,244.36 |
| | 520000 Operating Expenses | | |
| | 521300 FREIGHT EXPENSE | | 10.99 |
| | 521500 PUBLICATION & PRINT EXP | | 29,834.42 |
| | 522100 DUES & SUBSCRIPTION EXP | | 13,240.00 |
| | 522200 CONFERENCE REGISTRATION | | 35.00 |
| | 522800 E-COMMERCE OPER EXP | | 5.78- |
| | 524600 RENT EXPENSE-BUIDLINGS | 2,270.43 | 26,377.27 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 264.18 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 1,577.36 |
| | 533900 FOOD EXPENSE | | 731.98 |
| | 535100 MEDICAL SUPPLIES | | 241.70 |
| | 539100 INDIRECT COST TRANSFER | | 1,599.04 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 46.45 |
| | 549200 JANITORIAL SERVICES | | 75.06 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 499.00 |
| | 555340 COTS MAINTENANCE | | 11,085.00 |

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 513 ENVIRON CONTROL

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | | 520000 Operating Expenses | | |
| | | 559100 OTHER OPERATING EXP | | 2,857.07 |
| | | Major Account 520000 Total | 2,270.43 | 88,468.74 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | | 780.96 |
| | | 572100 COMMERICAL TRAVEL | | 354.84 |
| | | 573100 STATE OWNED TRANSPORTATION | | 269.88 |
| | | 574500 PERSONAL VEHICLES MILEAGE | | 500.78 |
| | | 575100 MISC TRAVEL EXPENSE | | 175.00 |
| | | Major Account 570000 Total | | 2,081.46 |
| | | Fund 10000 Expenditures Total | 14,737.03- | 114,794.56 |
| 48410 WATER POLLUTION | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | | 11,069.50- |
| | | Major Account 460000 Total | | 11,069.50- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 484500 REIMBURSE NON-GOVT SOURCES | | 247.20- |
| | | Major Account 480000 Total | | 247.20- |
| | | Fund 48410 Revenues Total | | 11,316.70- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 118.69 | 2,818.89 |
| | | 511300 OVERTIME PAYMENTS | | 385.16 |
| | | 512100 VACATION LEAVE EXPENSE | 14.28 | 171.21 |
| | | 512200 SICK LEAVE EXPENSE | | 68.12 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 5.81 | 40.20 |
| | | 515100 RETIREMENT PLANS EXPENSE | 10.39 | 260.83 |
| | | 515200 FICA EXPENSE | 9.16 | 232.29 |
| | | 515400 LIFE & ACCIDENT INS EXPENSE | .03 | .77 |
| | | 515500 HEALTH INSURANCE EXPENSE | 55.98 | 1,318.17 |
| | | Major Account 510000 Total | 214.34 | 5,295.64 |
| | | 520000 Operating Expenses | | |
| | | 539100 INDIRECT COST ALLOWANCE | 68.97 | 1,841.04 |
| | | Major Account 520000 Total | 68.97 | 1,841.04 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | | 517.26 |
| | | 574500 PERSONAL VEHICLE MILEAGE | | 235.40 |
| | | 575100 MISC TRAVEL EXPENSE | | 30.20 |
| | | Major Account 570000 Total | | 782.86 |
| | | Fund 48410 Expenditures Total | 283.31 | 7,919.54 |

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 513 ENVIRON CONTROL

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 48440 INDIRECT COST | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461200 FED INDIRECT COST REIMB | 304,745.54- | 4,021,909.17- |
| | Major Account 460000 Total | 304,745.54- | 4,021,909.17- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 1.37- |
| | 472100 SALE OF SUP & MAT | | 61.00- |
| | 472200 REPROD & PUBLICATIONS | 56.00- | 561.88- |
| | 473300 vehicle title fees | | 12.00 |
| | 475100 REGISTRATION/LICENSE F | | 72.00 |
| | Major Account 470000 Total | 56.00- | 540.25- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 600.66- | 4,114.22- |
| | 483300 EQUIPMENT LEASE OR RENTA | 54.52- | 426.91- |
| | 484500 REIMB NON-GOVT SOURCES | | 1,723.03- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 2,916.14- |
| | 486600 CREDIT CARD CLEARING | .03- | 244.97 |
| | Major Account 480000 Total | 655.21- | 8,935.33- |
| | Fund 48440 Revenues Total | 305,456.75- | 4,031,384.75- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 117,672.37 | 1,277,931.48 |
| | 511600 PER DIEM PAYMENTS | 160.00 | 1,520.00 |
| | 512100 VACATION LEAVE EXPENSE | 11,748.26 | 129,528.16 |
| | 512200 SICK LEAVE EXPENSE | 31,977.96 | 86,357.20 |
| | 512300 HOLIDAY LEAVE EXPENSE | 6,238.23 | 69,384.44 |
| | 512500 FUNERAL LEAVE EXPENSE | | 1,657.28 |
| | 512600 CIVIL LEAVE EXPENSE | | 130.87 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 1,922.60 |
| | 515100 RETIREMENT PLANS EXPENSE | 11,623.20 | 116,417.50 |
| | 515200 FICA EXPENSE | 10,842.32 | 110,770.87 |
| | 515400 LIFE & ACCIDENT INS EXPENSE | 23.89 | 271.89 |
| | 515500 HEALTH INSURANCE EXPENSE | 19,038.47 | 220,655.09 |
| | 516200 TUITION ASSISTANCE | | 1,699.50 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 2,459.64 |
| | 516400 UNEMPLOYM COMP INS EXP | | 5,232.44 |
| | 516500 WORKERS COMP PREMIUMS | | 110,682.00 |
| | Major Account 510000 Total | 209,324.70 | 2,136,620.96 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 179.56 | 5,073.37 |
| | 521300 FREIGHT EXPENSE | | 1,288.63 |

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 513 ENVIRON CONTROL

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 48440 INDIRECT COST | | | | |
| | 520000 | Operating Expenses | | |
| | 521400 | OCIO EXPENSE | 185,730.61 | 591,348.23 |
| | 521500 | PUBLICATION & PRINT EXP | 3,144.40 | 19,012.39 |
| | 521900 | AWARDS EXPENSE | | 2,456.24 |
| | 522100 | DUES & SUBSCRIPTION EXP | | 6,441.76 |
| | 522200 | CONFERENCE REGISTRATION | 842.00 | 16,645.00 |
| | 522800 | E-COMMERCE OPER EXPENSE | 26.70 | 415.84 |
| | 524600 | RENT EXPENSE-BUILDINGS | 76,864.90 | 920,600.41 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 363.09 | 4,357.08 |
| | 525500 | RENT EXP-OTHER PERS PROP | | 1,175.89 |
| | 526100 | REP & MAIN-REAL PROPERT | | 132.00 |
| | 527100 | REP & MAINT-OFFICE EQUIP | | 90.00 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 182.55 | 2,198.36 |
| | 527600 | REP & MAINT-HOUSE/INST EXPENSE | 103.08 | 103.08 |
| | 527900 | PERSONAL COMPUT EQUIP R & M | | 1,500.00 |
| | 527920 | MIDRANGE EQUIP REPAIR & MAINT | 9,502.75 | 22,167.75 |
| | 527930 | MAINFRAME COMPUTING EQUIP R & | | 2,565.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 402.33 | 12,238.03 |
| | 531200 | IT SUPPLIES | | 2,773.29 |
| | 532100 | NON-CAPITALIZED EQUIP PU | | 538.00 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 504.00 | 1,466.00 |
| | 533900 | FOOD EXPENSE | 337.83 | 4,116.92 |
| | 534700 | ENG TECH & COMM SUP EXP | | 1,299.35 |
| | 535100 | MEDICAL SUPPLIES | | 90.60 |
| | 538100 | VEHICLE & EQUIP SUP EXP | | 93.93 |
| | 539100 | INDIRECT COST ALLOWANCE | 202.39 | 2,009.21 |
| | 539500 | PURCHASING CARD SUSPENSE | 1,528.40 | 1,528.40 |
| | 541100 | ACCTG & AUDITING SERVICES | | 51,734.25 |
| | 541500 | LEGAL SERVICES EXPENSE | | 5,328.31 |
| | 541700 | LEGAL RELATED EXPENSE | 1,519.24 | 17,933.00 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 82.68 | 1,559.28 |
| | 547100 | EDUCATIONAL SERVICES | | 1,095.00 |
| | 549200 | JANITORIAL SERVICES | 37.54 | 420.57 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 585.00 | 2,880.00 |
| | 555100 | SOFTWARE RENEWAL - MAINT FEE | | 12,168.00 |
| | 555310 | COTS LICENSE FEES | | 6,000.00 |
| | 555340 | COTS MAINTENANCE | 289.00 | 23,308.32 |
| | 556100 | INSURANCE EXPENSE | | 1,625.00 |
| | 559100 | OTHER OPERATING EXPENSE | 2,862.03 | 74,042.57 |

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 513 ENVIRON CONTROL

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 48440 INDIRECT COST | | | |
| | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 285,290.08 | 1,821,819.06 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 6,196.94 |
| | 571900 MEALS-ONE DAY TRAVEL | | 26.84 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 3,110.00 |
| | 573100 STATE - OWNED TRANSPORTATION E | 680.64 | 2,595.06 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 4,065.20 |
| | 575100 MISC TRAVEL EXPENSE | 72.00 | 1,288.89 |
| | Major Account 570000 Total | 752.64 | 17,282.93 |
| | 580000 Capital Outlay | | |
| | 583300 COMPUTER EQUIP & SOFTWARE | | 5,706.00 |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 7,289.28 |
| | Major Account 580000 Total | | 12,995.28 |
| | Fund 48440 Expenditures Total | 495,367.42 | 3,988,718.23 |
| | Program Revenues | 305,458.34- | 4,119,311.15- |
| | Program Expenditures | 480,913.70 | 4,111,432.33 |

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 523 WASTEWATER LOAN FUND

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 28460 WASTEWATER LOAN ADMIN | | | | |
| | Expenditures | 590000 Government Aid | | |
| | | 599100 OTHER GOVERNMENT AID | 2,036.00 | 91,383.00 |
| | | Major Account 590000 Total | 2,036.00 | 91,383.00 |
| | | Fund 28460 Expenditures Total | 2,036.00 | 91,383.00 |
| 48413 CWSRF LOANS | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | | 6,550,000.00- |
| | | Major Account 460000 Total | | 6,550,000.00- |
| | | Fund 48413 Revenues Total | | 6,550,000.00- |
| | Expenditures | 590000 Government Aid | | |
| | | 599100 OTHER GOVERNMENT AID | | 6,505,112.00 |
| | | 599101 LOAN FORGIVENESS | | 44,888.00 |
| | | Major Account 590000 Total | | 6,550,000.00 |
| | | Fund 48413 Expenditures Total | | 6,550,000.00 |
| 68471 CWSRF INTEREST EARNINGS | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 486100 LOAN INTEREST | 1,017,785.37- | 3,771,693.59- |
| | | Major Account 480000 Total | 1,017,785.37- | 3,771,693.59- |
| | | 490000 Other Financing Sources | | |
| | | 492401 DEBT SERVICE REFUND | 12,494.94- | 12,494.94- |
| | | Major Account 490000 Total | 12,494.94- | 12,494.94- |
| | | Fund 68471 Revenues Total | 1,030,280.31- | 3,784,188.53- |
| 68472 CWSRF REPAID PRINCIPAL | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 124,188.79- | 1,451,936.55- |
| | | Major Account 480000 Total | 124,188.79- | 1,451,936.55- |
| | | 490000 Other Financing Sources | | |
| | | 493900 LOAN RECEIVABLE OFFSET | 5,277,917.00- | 28,238,840.00- |
| | | Major Account 490000 Total | 5,277,917.00- | 28,238,840.00- |
| | | Fund 68472 Revenues Total | 5,402,105.79- | 29,690,776.55- |
| | Expenditures | 590000 Government Aid | | |
| | | 599100 OTHER GOVERNMENT AID | 5,277,917.00 | 20,306,289.00 |
| | | 599101 LOAN FORGIVENESS | 5,811.00 | 119,564.00 |
| | | Major Account 590000 Total | 5,283,728.00 | 20,425,853.00 |
| | | Fund 68472 Expenditures Total | 5,283,728.00 | 20,425,853.00 |
| 68473 CWSRF BOND PROCEEDS | | | | |
| | Revenues | 490000 Other Financing Sources | | |
| | | 492100 BOND ISSUANCE | | 1,360,000.00- |
| | | Major Account 490000 Total | | 1,360,000.00- |

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 523 WASTEWATER LOAN FUND

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 68473 CWSRF BOND PROCEEDS | | | | |
| | Revenues | 490000 Other Financing Sources | | |
| | | Fund 68473 Revenues Total | | 1,360,000.00- |
| | Expenditures | 590000 Government Aid | | |
| | | 599100 OTHER GOVERNMENT AID | | 1,360,000.00 |
| | | Major Account 590000 Total | | 1,360,000.00 |
| | | Fund 68473 Expenditures Total | | 1,360,000.00 |
| | | Program Revenues | 6,432,386.10- | 41,384,965.08- |
| | | Program Expenditures | 5,285,764.00 | 28,427,236.00 |

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 528 DRINKING WATER LOAN FUND

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 48416 DWSRF LOANS | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 179,582.00- | 6,061,260.00- |
| | | Major Account 460000 Total | 179,582.00- | 6,061,260.00- |
| | | Fund 48416 Revenues Total | 179,582.00- | 6,061,260.00- |
| | Expenditures | 590000 Government Aid | | |
| | | 599100 OTHER GOVERNMENT AID | 158,643.00 | 4,844,338.00 |
| | | 599101 LOAN FORGIVENESS | 20,939.00 | 1,216,922.00 |
| | | Major Account 590000 Total | 179,582.00 | 6,061,260.00 |
| | | Fund 48416 Expenditures Total | 179,582.00 | 6,061,260.00 |
| 68481 DWSRF INTEREST EARNINGS | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 189,120.78- | 2,093,110.00- |
| | | 486100 LOAN INTEREST | 831,610.08- | 1,881,994.28- |
| | | Major Account 480000 Total | 1,020,730.86- | 3,975,104.28- |
| | | 490000 Other Financing Sources | | |
| | | 492401 DEBT SERVICE REFUND | 11,026.54- | 11,026.54- |
| | | Major Account 490000 Total | 11,026.54- | 11,026.54- |
| | | Fund 68481 Revenues Total | 1,031,757.40- | 3,986,130.82- |
| 68482 DWSRF REPAID PRINCIPAL | | | | |
| | Revenues | 490000 Other Financing Sources | | |
| | | 493900 LOAN RECEIVABLE OFFSET | 769,605.00- | 8,098,398.00- |
| | | Major Account 490000 Total | 769,605.00- | 8,098,398.00- |
| | | Fund 68482 Revenues Total | 769,605.00- | 8,098,398.00- |
| | Expenditures | 590000 Government Aid | | |
| | | 599100 OTHER GOVERNMENT AID | 610,962.00 | 853,954.00 |
| | | 599101 LOAN FORGIVENESS | 104,163.00 | 134,606.00 |
| | | Major Account 590000 Total | 715,125.00 | 988,560.00 |
| | | Fund 68482 Expenditures Total | 715,125.00 | 988,560.00 |
| 68483 DWSRF BOND PROCEEDS | | | | |
| | Revenues | 490000 Other Financing Sources | | |
| | | 492100 BOND ISSUANCE | | 1,200,000.00- |
| | | Major Account 490000 Total | | 1,200,000.00- |
| | | Fund 68483 Revenues Total | | 1,200,000.00- |
| | Expenditures | 590000 Government Aid | | |
| | | 599100 OTHER GOVERNMENT AID | | 964,622.00 |
| | | 599101 LOAN FORGIVENESS | | 235,378.00 |
| | | Major Account 590000 Total | | 1,200,000.00 |
| | | Fund 68483 Expenditures Total | | 1,200,000.00 |
| 68484 DWSRF RECYCLED PRINCIPAL | | | | |

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 528 DRINKING WATER LOAN FUND

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 68484 DWSRF RECYCLED PRINCIPAL | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 10,072.94- | 119,342.14- |
| | | Major Account 480000 Total | 10,072.94- | 119,342.14- |
| | | Fund 68484 Revenues Total | 10,072.94- | 119,342.14- |
| | Expenditures | 590000 Government Aid | | |
| | | 599100 OTHER GOVERNMENT AID | | 1,076,263.00 |
| | | 599101 LOAN FORGIVENESS | | 159,763.00 |
| | | Major Account 590000 Total | | 1,236,026.00 |
| | | Fund 68484 Expenditures Total | | 1,236,026.00 |
| 68485 DW ADMIN FUND STATE MATCH | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 448,400.00- |
| | | Major Account 480000 Total | | 448,400.00- |
| | | Fund 68485 Revenues Total | | 448,400.00- |
| | Expenditures | 590000 Government Aid | | |
| | | 599100 OTHER GOVERNMENT AID | | 359,221.00 |
| | | 599101 LOAN FORGIVENESS | | 89,179.00 |
| | | Major Account 590000 Total | | 448,400.00 |
| | | Fund 68485 Expenditures Total | | 448,400.00 |
| | | Program Revenues | 1,991,017.34- | 19,913,530.96- |
| | | Program Expenditures | 894,707.00 | 9,934,246.00 |

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 475100 REGISTRATION/LICENSE F | | 200.00- |
| | | 475200 EXAMINATION FEES | | 262.50 |
| | | Major Account 470000 Total | | 62.50 |
| | | 480000 Revenues - Miscellaneous | | |
| | | 484500 REIMB NON-GOVT SOURCES | | 10,817.50 |
| | | 485100 FINES FORFEITS & PENALTI | | 2.79 |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 25.81- |
| | | Major Account 480000 Total | | 10,794.48 |
| | | 490000 Other Financing Sources | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | | 840.00- |
| | | Major Account 490000 Total | | 840.00- |
| | | Fund 10000 Revenues Total | | 10,016.98 |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 221,639.64 | 1,002,022.07 |
| | | 511300 OVERTIME PAYMENTS | 47.85 | 957.02 |
| | | 511700 EMPLOYEE BONUSES | | 1,000.00 |
| | | 511800 COMPENSATORY TIME PAID | 22.64 | 1,682.41 |
| | | 512100 VACATION LEAVE EXPENSE | 5,595.15 | 80,679.02 |
| | | 512200 SICK LEAVE EXPENSE | 4,284.20 | 66,784.65 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 4,680.31 | 58,065.60 |
| | | 512400 MILITARY LEAVE EXPENSE | | 2,559.33 |
| | | 512500 FUNERAL LEAVE EXPENSE | 670.86 | 1,851.33 |
| | | 512600 CIVIL LEAVE EXPENSE | | 45.78 |
| | | 512800 ADMINISTRATIVE LEAVE EXP | | 1,016.48 |
| | | 515100 RETIREMENT PLANS EXPENSE | 8,580.18 | 100,634.39 |
| | | 515200 FICA EXPENSE | 6,689.05 | 94,507.98 |
| | | 515400 LIFE & ACCIDENT INS EXPENSE | 19.65 | 265.65 |
| | | 515500 HEALTH INSURANCE EXPENSE | 20,534.10 | 257,301.70 |
| | | 519100 OTHER PERSONAL SERV EXP | | 18,451.20 |
| | | Major Account 510000 Total | 272,763.63 | 1,687,824.61 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 2,448.42 | 27,857.07 |
| | | 521300 FREIGHT EXPENSE | | 1,033.28 |
| | | 521400 CIO CHARGES | 24,620.42- | 219,744.80 |
| | | 521500 PUBLICATION & PRINT EXP | 523.98 | 15,115.06 |
| | | 522100 DUES & SUBSCRIPTION EXP | | 2,126.50 |
| | | 522200 CONFERENCE REGISTRATION | 120.00 | 6,123.02 |
| | | 524600 RENT EXPENSE-BUILDINGS | 3,726.47 | 66,183.28 |

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| | 520000 Operating Expenses | | |
| | 527100 REP & MAINT-OFFICE EQUIP | | 49.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | 60.29 | 625.38 |
| | 527800 REP & MAINT-OTHER PROPER | | 7.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 72.87 | 2,920.06 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 252.50 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 1,475.25 |
| | 534700 ENG TECH & COMM SUP EXP | 85.78 | 38,094.55 |
| | 538100 VEHICLE & EQUIP SUP EXP | 11.00 | 94.44 |
| | 539100 INDIRECT COST ALLOWANCE | 57,036.73 | 187,329.93 |
| | 541500 LEGAL SERVICES EXPENSE | | 10,296.47 |
| | 541700 LEGAL RELATED EXPENSE | | 23,734.30 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 7,056.72 |
| | 545000 LABORATORY SERVICES | | 50,208.46 |
| | 545200 MEDICAL ASSESSMENT SERV | | 3,867.39 |
| | 549200 JANITORIAL SERVICES | | 318.99 |
| | 554900 OTHER CONTRACTUAL SERVICES | 4,863.00 | 70,139.17 |
| | 555340 SOFTWARE MAINTENANCE | | 402.75 |
| | 559100 OTHER OPERATING EXP | | 254.98 |
| | Major Account 520000 Total | 44,328.12 | 735,310.35 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 530.36 | 15,905.03 |
| | 571900 MEALS-ONE DAY TRAVEL | 2.88 | 26.83 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,500.23 |
| | 573100 STATE-OWNED TRANSPORT | 3,747.52 | 81,871.45 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 312.99 |
| | 575100 MISC TRAVEL EXPENSE | 22.45 | 549.88 |
| | Major Account 570000 Total | 4,303.21 | 100,166.41 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 1,385.21 |
| | Major Account 580000 Total | | 1,385.21 |
| | Fund 10000 Expenditures Total | 321,394.96 | 2,524,686.58 |
| 28330 LIVESTOCK WASTE MANAGEMNT | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | 5,600.00- | 65,612.50- |
| | 475100 REGISTRATION / LICENSE F | 5,700.00- | 55,781.00- |
| | 476100 OTHER LIC PERM & FEES | 292.00- | 265,265.44- |
| | Major Account 470000 Total | 11,592.00- | 386,658.94- |
| | 480000 Revenues - Miscellaneous | | |

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 28330 LIVESTOCK WASTE MANAGEMNT | | | | |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 1,223.61- | 11,395.93- |
| | | 484500 REIMB NON-GOVT SOURCES | | 300.00 |
| | | 485100 FINES FORFEITS & PENALTI | | 14,450.00- |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 31.25- |
| | | 486600 CREDIT CARD CLEARING | | 1,000.00- |
| | | Major Account 480000 Total | 1,223.61- | 26,577.18- |
| | | Fund 28330 Revenues Total | 12,815.61- | 413,236.12- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 14,555.48 | 218,085.56 |
| | | 511300 OVERTIME PAYMENTS | | 12.75 |
| | | 511800 COMPENSATORY TIME PAID | 5.58 | 477.89 |
| | | 512100 VACATION LEAVE EXPENSE | 816.34 | 14,206.22 |
| | | 512200 SICK LEAVE EXPENSE | 748.77 | 11,212.13 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 841.45 | 9,665.88 |
| | | 512400 MILITARY LEAVE EXPENSE | | 106.11 |
| | | 512500 FUNERAL LEAVE EXPENSE | 167.75 | 453.39 |
| | | 512600 CIVIL LEAVE EXPENSE | | 9.83 |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,282.61 | 18,484.14 |
| | | 515200 FICA EXPENSE | 1,190.41 | 17,370.56 |
| | | 515400 LIFE & ACCIDENT INS EXP | 4.17 | 55.39 |
| | | 515500 HEALTH INSURANCE EXPENSE | 3,540.82 | 44,024.40 |
| | | 519100 OTHER PERSONAL SERV EXP | | 998.66 |
| | | 519300 LEAVE WITHOUT PAY | | 1,009.68 |
| | | Major Account 510000 Total | 23,153.38 | 336,172.59 |
| | | 520000 Operating Expenses | | |
| | | 521400 CIO CHARGES | 31,722.41 | 31,722.41 |
| | | 522800 E-COMMERCE OPER EXP | | 17.34 |
| | | 524600 RENT EXPENSE-BUILDINGS | 247.69 | 1,519.48 |
| | | Major Account 520000 Total | 31,970.10 | 33,259.23 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | | 71.55 |
| | | 573100 STATE-OWNED TRANSPORT | | 2,180.53 |
| | | 575100 MISC TRAVEL EXPENSE | | 8.75 |
| | | Major Account 570000 Total | | 2,260.83 |
| | | Fund 28330 Expenditures Total | 55,123.48 | 371,692.65 |
| 28410 ENVIRONMENTAL CONT CASH | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 29,927.73- | 52,106.25- |

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 28410 ENVIRONMENTAL CONT CASH | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 475100 REGISTRATION/LICENSE F | 877.31- | 32,502.30- |
| | Major Account 470000 Total | 30,805.04- | 84,608.55- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 119.51- | 1,714.85- |
| | Major Account 480000 Total | 119.51- | 1,714.85- |
| | Fund 28410 Revenues Total | 30,924.55- | 86,323.40- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,433.98 | 42,903.64 |
| | 511300 OVERTIME PAYMENTS | | 384.71 |
| | 511800 COMPENSATORY TIME PAID | | 30.82 |
| | 512100 VACATION LEAVE EXPENSE | 271.90 | 2,216.14 |
| | 512200 SICK LEAVE EXPENSE | 49.21 | 2,477.01 |
| | 512300 HOLIDAY LEAVE EXPENSE | 183.55 | 2,226.40 |
| | 512500 FUNERAL LEAVE EXPENSE | | 41.77 |
| | 515100 RETIREMENT PLANS EXPENSE | 294.97 | 3,765.19 |
| | 515200 FICA EXPENSE | 264.65 | 3,437.66 |
| | 515400 LIFE & ACCIDENT INS EXPENSE | .97 | 10.93 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,361.67 | 15,692.92 |
| | Major Account 510000 Total | 5,860.90 | 73,187.19 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 61.54 |
| | 521500 PUBLICATION & PRINT EXPENSE | 62.74 | 304.08 |
| | 522100 DUES & SUBSCRIPTION EXP | | 491.25 |
| | 522200 CONFERENCE REGISTRATION | | 188.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 880.02 |
| | 534700 ENG TECH & COMM SUP EXP | | 64.00 |
| | 539100 INDIRECT COST ALLOWANCE | 1,995.48 | 25,033.28 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 204.29 |
| | 545000 LABORATORY SERVICES | 396.75 | 3,301.71 |
| | 545200 MEDICAL ASSESSMENT SERV | | 584.60 |
| | Major Account 520000 Total | 2,454.97 | 31,112.77 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 54.42 | 909.78 |
| | 573100 STATE - OWNED TRANSPORTATION E | 515.53 | 2,776.49 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 241.82 |
| | 575100 MISC TRAVEL EXPENSE | 9.90 | 40.31 |
| | Major Account 570000 Total | 579.85 | 3,968.40 |
| | Fund 28410 Expenditures Total | 8,895.72 | 108,268.36 |

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 28411 ENVIRONMENTAL TRUST | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 49.91- | 559.77- |
| | | Major Account 480000 Total | 49.91- | 559.77- |
| | | Fund 28411 Revenues Total | 49.91- | 559.77- |
| 28412 COMMUNITY ASSESSMENT | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 4.32- | 48.42- |
| | | Major Account 480000 Total | 4.32- | 48.42- |
| | | Fund 28412 Revenues Total | 4.32- | 48.42- |
| 28413 COMMUNITY LAKE ENHANCE RESTOR | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 59.16- | 663.61- |
| | | Major Account 480000 Total | 59.16- | 663.61- |
| | | Fund 28413 Revenues Total | 59.16- | 663.61- |
| 28420 CHEMIGATION COST FUND | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 475100 REGISTRATION / LICENSE F | 5,451.00- | 66,129.00- |
| | | Major Account 470000 Total | 5,451.00- | 66,129.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 254.05- | 2,678.35- |
| | | Major Account 480000 Total | 254.05- | 2,678.35- |
| | | Fund 28420 Revenues Total | 5,705.05- | 68,807.35- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 1,161.73 | 14,194.30 |
| | | 512100 VACATION LEAVE EXPENSE | 76.23 | 1,312.67 |
| | | 512200 SICK LEAVE EXPENSE | 57.47 | 1,497.57 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 76.66 | 625.75 |
| | | 515100 RETIREMENT PLANS EXPENSE | 102.81 | 1,320.25 |
| | | 515200 FICA EXPENSE | 101.89 | 1,306.00 |
| | | 515400 LIFE & ACCIDENT INS EXP | .26 | 2.97 |
| | | 515500 HEALTH INSURANCE EXPENSE | 109.56 | 1,516.53 |
| | | Major Account 510000 Total | 1,686.61 | 21,776.04 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 16.60 | 517.62 |
| | | 539100 INDIRECT COST ALLOWANCE | 675.08 | 8,205.03 |
| | | 554900 OTHER CONTRACTUAL SERVICES | | 32,670.52 |
| | | Major Account 520000 Total | 691.68 | 41,393.17 |
| | | Fund 28420 Expenditures Total | 2,378.29 | 63,169.21 |
| 28430 PETR & HAZ SUB-STOR/HNDLG | | | | |

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 28430 PETR & HAZ SUB-STOR/HNDLG | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 1.05- | 11.46- |
| | | Major Account 480000 Total | 1.05- | 11.46- |
| | | Fund 28430 Revenues Total | 1.05- | 11.46- |
| 28450 WASTEWATER TREAT OP CERT | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 474100 GENERAL BUSINESS FEES | | 700.00- |
| | | 475100 REGISTRATION / LICENSE F | | 3,600.00- |
| | | 475200 EXAMINATION FEES | 6,575.00- | 75,247.50- |
| | | Major Account 470000 Total | 6,575.00- | 79,547.50- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 50.86- | 612.02- |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 20.00- |
| | | Major Account 480000 Total | 50.86- | 632.02- |
| | | Fund 28450 Revenues Total | 6,625.86- | 80,179.52- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 2,596.74 | 36,712.19 |
| | | 511300 OVERTIME PAYMENTS | | 2.42 |
| | | 512100 VACATION LEAVE EXPENSE | 173.54 | 2,518.70 |
| | | 512200 SICK LEAVE EXPENSE | 227.53 | 2,953.00 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 172.07 | 1,919.08 |
| | | 512500 FUNERAL LEAVE EXPENSE | | 8.80 |
| | | 512800 ADMINISTRATIVE LEAVE EXP | | 79.90 |
| | | 515100 RETIREMENT PLANS EXPENSE | 237.48 | 3,310.01 |
| | | 515200 FICA EXPENSE | 216.46 | 3,088.41 |
| | | 515400 LIFE & ACCIDENT INS EXP | .77 | 9.39 |
| | | 515500 HEALTH INSURANCE EXPENSE | 593.01 | 7,410.12 |
| | | Major Account 510000 Total | 4,217.60 | 58,012.02 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 43.45 | 1,358.53 |
| | | 521300 FREIGHT EXPENSE | | 95.00 |
| | | 521500 PUBLICATION & PRINT EXP | | 253.97 |
| | | 522100 DUES & SUBSCRIPTION EXP | | 30.00 |
| | | 522200 CONFERENCE REGISTRATION | 60.00 | 60.00 |
| | | 525500 RENT EXP-OTHER PERS PROP | | 160.00 |
| | | 539100 INDIRECT COST ALLOWANCE | 1,508.97 | 21,137.63 |
| | | 542100 SOS TEMP SERV - PERSONNEL | | 4.57- |
| | | 545200 MEDICAL ASSESSMENT SERVICES | | 591.20 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 4,847.00 | 10,407.00 |

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 28450 WASTEWATER TREAT OP CERT | | | | |
| | | 520000 Operating Expenses | | |
| | | Major Account 520000 Total | 6,459.42 | 34,088.76 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | | 1,263.67 |
| | | 574500 PERSONAL VEHICLE MILEAGE | | 898.80 |
| | | 575100 MISC TRAVEL EXPENSE | | 2.27 |
| | | Major Account 570000 Total | | 2,164.74 |
| | | Fund 28450 Expenditures Total | 10,677.02 | 94,265.52 |
| 28451 OWT PERMIT & APPROVAL | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 475100 REGISTRATION/LICENSE F | 2,700.00- | 97,670.00- |
| | | Major Account 470000 Total | 2,700.00- | 97,670.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 239.54- | 2,590.85- |
| | | Major Account 480000 Total | 239.54- | 2,590.85- |
| | | Fund 28451 Revenues Total | 2,939.54- | 100,260.85- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 2,600.92 | 27,679.08 |
| | | 512100 VACATION LEAVE EXPENSE | 156.74 | 1,763.80 |
| | | 512200 SICK LEAVE EXPENSE | 137.32 | 2,317.85 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 138.35 | 1,325.39 |
| | | 512800 ADMINISTRATIVE LEAVE EXP | | 91.24 |
| | | 515100 RETIREMENT PLANS EXPENSE | 227.17 | 2,484.96 |
| | | 515200 FICA EXPENSE | 220.46 | 2,356.73 |
| | | 515400 LIFE & ACCIDENT INS EXPENSE | .64 | 6.01 |
| | | 515500 HEALTH INSURANCE EXPENSE | 413.42 | 5,134.57 |
| | | Major Account 510000 Total | 3,895.02 | 43,159.63 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 23.77 | 206.40 |
| | | 521400 OCIO EXPENSE | 17,640.50 | 43,591.00 |
| | | 521500 PUBLICATION & PRINT EXP | | 686.24 |
| | | 522200 CONFERENCE REGISTRATION | | 292.50 |
| | | 539100 INDIRECT COST ALLOWANCE | 1,511.39 | 15,893.45 |
| | | 542100 SOS TEMP SERV - PERSONNEL | | 15.52- |
| | | 554900 OTHER CONTRACTUAL SERVICES | 620.44 | 9,106.54 |
| | | Major Account 520000 Total | 19,796.10 | 69,760.61 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | | 1,084.02 |
| | | 574500 PERSONAL VEHICLE MILEAGE | | 83.11 |

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 28451 OWT PERMIT & APPROVAL | | | | |
| | | 570000 Travel Expenses | | |
| | | 575100 MISC TRAVEL EXPENSE | | 27.25 |
| | | Major Account 570000 Total | | 1,194.38 |
| | | Fund 28451 Expenditures Total | 23,691.12 | 114,114.62 |
| 28459 OWT CERT & REG CASH FUND | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 474100 GENERAL BUSINESS FEES | 20,135.00- | 227,555.00- |
| | | 475100 REGISTRATION/LICENSE F | 3,400.00- | 145,785.00- |
| | | Major Account 470000 Total | 23,535.00- | 373,340.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 679.03- | 7,648.91- |
| | | 484500 REIMB NON-GOVT SOURCES | 1,630.00- | 2,880.00- |
| | | 485100 FINES FORFEITS & PENALTI | 3,720.00- | 31,610.00- |
| | | Major Account 480000 Total | 6,029.03- | 42,138.91- |
| | | Fund 28459 Revenues Total | 29,564.03- | 415,478.91- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 9,275.37 | 148,342.44 |
| | | 511300 OVERTIME PAYMENTS | | 73.24 |
| | | 511800 COMPENSATORY TIME PAID | 43.39 | 43.39 |
| | | 512100 VACATION LEAVE EXPENSE | 1,541.45 | 14,898.90 |
| | | 512200 SICK LEAVE EXPENSE | 702.43 | 12,450.57 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 631.43 | 7,541.60 |
| | | 512500 FUNERAL LEAVE EXPENSE | | 48.46 |
| | | 512800 ADMINISTRATIVE LEAVE EXP | | 888.60 |
| | | 515100 RETIREMENT PLANS EXPENSE | 912.98 | 13,799.48 |
| | | 515200 FICA EXPENSE | 843.07 | 12,789.48 |
| | | 515400 LIFE & ACCIDENT INS EXP | 2.89 | 42.86 |
| | | 515500 HEALTH INSURANCE EXPENSE | 3,156.60 | 44,245.58 |
| | | Major Account 510000 Total | 17,109.61 | 255,164.60 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 217.91 | 5,104.11 |
| | | 521400 DATA PROCESSING EXPENSE | | 30,210.50 |
| | | 521500 PUBLICATION & PRINT EXP | | 1,865.54 |
| | | 522200 CONFERENCE REGISTRATION | | 380.50 |
| | | 524600 RENT EXPENSE-BUILDINGS | 10.21 | 122.52 |
| | | 525500 RENT EXP-OTHER PERS PROP | | 60.00 |
| | | 531100 OFFICE SUPPLIES EXPENSE | | 313.03 |
| | | 539100 INDIRECT COST ALLOWANCE | 5,415.13 | 85,562.40 |
| | | 541500 LEGAL SERVICES EXPENSE | | 307.74 |

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 28459 OWT CERT & REG CASH FUND | | | | |
| | | 520000 Operating Expenses | | |
| | | 541700 LEGAL RELATED EXPENSE | | 437.56 |
| | | 542100 SOS TEMP SERV - PERSONNEL | 153.55 | 704.70 |
| | | 545200 MEDICAL ASSESSMENT SERV | | 1,164.00 |
| | | 554900 OTHER CONTRACTUAL SERVICES | | 6,247.20 |
| | | Major Account 520000 Total | 5,796.80 | 132,479.80 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | | 1,856.10 |
| | | 571900 MEALS-ONE DAY TRAVEL | | 5.33 |
| | | 573100 STATE-OWNED TRANSPORT | 99.14 | 400.98 |
| | | 574500 PERSONAL VEHICLE MILEAGE | | 1,732.83 |
| | | 575100 MISC TRAVEL EXPENSE | | 113.54 |
| | | Major Account 570000 Total | 99.14 | 4,108.78 |
| | | 580000 Capital Outlay | | |
| | | 583470 PERSONAL COMPUTING EQUIPMENT | | 1,419.57 |
| | | Major Account 580000 Total | | 1,419.57 |
| | | Fund 28459 Expenditures Total | 23,005.55 | 393,172.75 |
| 28460 WASTEWATER LOAN ADMIN | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 474100 GENERAL BUSINESS FEES | 459,536.76- | 1,616,502.38- |
| | | 475200 EXAMINATION FEES | | 180.00 |
| | | Major Account 470000 Total | 459,536.76- | 1,616,322.38- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 3,819.14- | 40,331.57- |
| | | Major Account 480000 Total | 3,819.14- | 40,331.57- |
| | | 490000 Other Financing Sources | | |
| | | 492200 PREMIUM OR DISC ON BOND | | 575.52 |
| | | Major Account 490000 Total | | 575.52 |
| | | Fund 28460 Revenues Total | 463,355.90- | 1,656,078.43- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 24,670.76 | 272,935.70 |
| | | 512100 VACATION LEAVE EXPENSE | 3,812.99 | 23,630.48 |
| | | 512200 SICK LEAVE EXPENSE | 1,631.41 | 23,119.32 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 1,774.62 | 10,781.51 |
| | | 512500 FUNERAL LEAVE EXPENSE | | 514.87 |
| | | 515100 RETIREMENT PLANS EXPENSE | 2,387.83 | 24,784.63 |
| | | 515200 FICA EXPENSE | 2,288.72 | 23,940.75 |
| | | 515400 LIFE & ACCIDENT INS EXPENSE | 5.91 | 54.69 |
| | | 515500 HEALTH INSURANCE EXPENSE | 4,748.05 | 43,731.99 |

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 28460 WASTEWATER LOAN ADMIN | | | |
| Expenditures | 510000 Personal Services | | |
| | 519100 OTHER PERSONAL SERV EXP | | 32,672.23 |
| | Major Account 510000 Total | 41,320.29 | 456,166.17 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 230.65 | 489.73 |
| | 521400 OCIO EXPENSE | 68.00 | 171.61 |
| | 521500 PUBLICATION & PRINT EXP | 94.81 | 867.48 |
| | 522100 DUES & SUBSCRIPTION EXP | | 11,521.90 |
| | 522200 CONFERENCE REGISTRATION | | 823.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 222.09 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 217.50 |
| | 534600 ED & RECREATIONAL SUP EX | | 946.39 |
| | 534700 ENG TECH & COMM SUP EXP | | 692.00 |
| | 539100 INDIRECT COST ALLOWANCE | 14,336.15 | 140,748.93 |
| | 541100 ACCTG & AUDITING SERVICES | | 54,140.89 |
| | 541500 LEGAL SERVICES EXPENSE | | 664.80 |
| | 541700 LEGAL RELATED EXPENSE | | 4,895.15 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 110.60 |
| | 548100 DEBT ISSUANCE CONTRACT SERV | | 6,000.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 7,209.73- | 14,547.31 |
| | Major Account 520000 Total | 7,519.88 | 237,059.38 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,587.38 |
| | 571900 MEALS-ONE DAY TRAVEL | | 5.53 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 489.69 |
| | 573100 STATE-OWNED TRANSPORT | | 2,244.79 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 138.57 |
| | 575100 MISC TRAVEL EXPENSE | | 113.29 |
| | Major Account 570000 Total | | 4,579.25 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 14,850.00 | 103,576.00 |
| | Major Account 590000 Total | 14,850.00 | 103,576.00 |
| | Fund 28460 Expenditures Total | 63,690.17 | 801,380.80 |
| 28490 PETRO RELEASE CASH | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 6,648.53- | 90,289.75- |
| | 486500 MISCELLANEOUS ADJUSTMENTS | | 1,116.64- |
| | Major Account 480000 Total | 6,648.53- | 91,406.39- |
| | 490000 Other Financing Sources | | |

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 28490 PETRO RELEASE CASH | | | |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | 12,121.59- | 25,043.90- |
| | 493200 OPERATING TRANSFERS OUT | | 1,250,000.00 |
| | Major Account 490000 Total | 12,121.59- | 1,224,956.10 |
| | Fund 28490 Revenues Total | 18,770.12- | 1,133,549.71 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 48,438.12 | 676,895.46 |
| | 511300 OVERTIME PAYMENTS | 24.79 | 550.64 |
| | 511400 ON CALL PAY | 643.62 | 8,478.18 |
| | 512100 VACATION LEAVE EXPENSE | 4,433.32 | 82,994.79 |
| | 512200 SICK LEAVE EXPENSE | 1,951.88 | 34,744.12 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,921.54 | 36,596.46 |
| | 512500 FUNERAL LEAVE EXPENSE | | 981.41 |
| | 512800 ADMINISTRATIVE LEAVE | | 130.78 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,373.87 | 63,296.31 |
| | 515200 OASDI EXPENSE | 3,964.58 | 57,985.49 |
| | 515400 LIFE & ACCIDENT INS EXP | 12.43 | 163.77 |
| | 515500 HEALTH INSURANCE EXPENSE | 13,386.68 | 181,086.57 |
| | 519100 OTHER PERSONAL SERV EXP | | 4,165.38 |
| | Major Account 510000 Total | 80,150.83 | 1,148,069.36 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 111.36 | 2,360.42 |
| | 521400 CIO CHARGES | | 28,355.95 |
| | 521500 PUBLICATION & PRINT EXP | 340.77 | 3,673.30 |
| | 522100 DUES & SUBSCRIPTION EXP | | 1,060.00 |
| | 522200 CONFERENCE REGISTRATION | | 2,396.81 |
| | 523500 PROMPT PAY INTEREST | | 97.11 |
| | 524600 RENT EXPENSE-BUILDINGS | 12,515.35 | 145,399.91 |
| | 526100 REP & MAINT-REAL PROPERT | | 43.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 257.55 |
| | 534700 ENG TECH & COMM SUP EXP | 213.72 | 240.87 |
| | 539100 INDIRECT COST ALLOWANCE | 28,535.54 | 394,583.32 |
| | 541700 LEGAL RELATED EXPENSE | | 257.88 |
| | 542100 SOS TEMP SERV - PERSONNEL | 1,652.57 | 6,432.68 |
| | 545200 MEDICAL ASSESSMENT SVC | 1,913.60 | 6,762.80 |
| | 549200 JANITORIAL AND/OR SECURITY SE | 211.56 | 2,499.46 |
| | 554900 OTHER CONTRACTUAL SERVICE | 220,353.28 | 5,183,002.84 |
| | 559100 OTHER OPERATING EXP | 54.00 | 54.00 |
| | Major Account 520000 Total | 265,901.75 | 5,777,477.90 |

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 28490 PETRO RELEASE CASH | | | | |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 264.80 | 2,426.77 |
| | | 571900 MEALS-ONE DAY TRAVEL | | 7.48 |
| | | 573100 STATE-OWNED TRANSPORT | 674.16 | 6,797.26 |
| | | 574500 PERSONAL VEHICLE MILEAGE | | 347.75 |
| | | 575100 MISC TRAVEL EXPENSE | 13.90 | 76.84 |
| | | Major Account 570000 Total | 952.86 | 9,656.10 |
| | | 590000 Government Aid | | |
| | | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 484,608.84 | 5,802,968.43 |
| | | Major Account 590000 Total | 484,608.84 | 5,802,968.43 |
| | | Fund 28490 Expenditures Total | 831,614.28 | 12,738,171.79 |
| 28491 PET REMEDIATION AVIATION FUEL | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | | 276.21 |
| | | 512100 VACATION LEAVE EXPENSE | | 28.54 |
| | | 512200 SICK LEAVE EXPENSE | | 16.57 |
| | | 512300 HOLIDAY LEAVE EXPENSE | | 11.05 |
| | | 515100 RETIREMENT PLANS EXPENSE | | 25.49 |
| | | 515200 FICA EXPENSE | | 22.34 |
| | | 515400 LIFE & ACCIDENT INS EXPENSE | | .02 |
| | | 515500 HEALTH INSURANCE EXPENSE | | 80.82 |
| | | Major Account 510000 Total | | 461.04 |
| | | 520000 Operating Expenses | | |
| | | 539100 INDIRECT COST ALLOWANCE | | 160.51 |
| | | 554900 OTHER CONTRACTUAL SERVICES | | 26,183.21 |
| | | Major Account 520000 Total | | 26,343.72 |
| | | Fund 28491 Expenditures Total | | 26,804.76 |
| 28630 DRINKING WATER ADMIN | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 474100 GENERAL BUSINESS FEES | 373,199.34- | 822,515.19- |
| | | Major Account 470000 Total | 373,199.34- | 822,515.19- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 920.19- | 12,631.02- |
| | | Major Account 480000 Total | 920.19- | 12,631.02- |
| | | 490000 Other Financing Sources | | |
| | | 492200 PREMIUM OR DISC ON BOND | | 540.76 |
| | | Major Account 490000 Total | | 540.76 |
| | | Fund 28630 Revenues Total | 374,119.53- | 834,605.45- |
| | Expenditures | 510000 Personal Services | | |

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 28630 DRINKING WATER ADMIN | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 13,033.77 | 149,355.83 |
| | 512100 VACATION LEAVE EXPENSE | 640.89 | 9,433.31 |
| | 512200 SICK LEAVE EXPENSE | 404.06 | 12,281.35 |
| | 512300 HOLIDAY LEAVE EXPENSE | 742.34 | 7,264.62 |
| | 512500 FUNERAL LEAVE EXPENSE | | 389.01 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 9.78 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,109.85 | 13,383.18 |
| | 515200 FICA EXPENSE | 1,052.86 | 12,845.01 |
| | 515400 LIFE & ACCIDENT INS EXPENSE | 2.89 | 32.90 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,269.47 | 22,466.37 |
| | Major Account 510000 Total | 19,256.13 | 227,461.36 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 663.63 |
| | 521500 PUBLICATION & PRINT EXP | | 712.30 |
| | 522100 DUES & SUBSCRIPTION EXP | | 580.00 |
| | 522200 CONFERENCE REGISTRATION | | 635.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 17.16 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 217.50 |
| | 533900 FOOD EXPENSE | | 413.08 |
| | 534600 ED & RECREATIONAL SUP EX | | 767.73 |
| | 534700 ENG TECH & COMM SUP EXP | | 489.00 |
| | 539100 INDIRECT COST ALLOWANCE | 7,573.92 | 86,119.93 |
| | 541100 ACCTG & AUDITING SERVICES | | 51,505.63 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 14,557.80 |
| | 548100 DEBT ISSUANCE CONTRACT SERV | | 6,000.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 14,888.27 | 49,116.58 |
| | Major Account 520000 Total | 22,462.19 | 211,795.34 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,216.51 |
| | 571900 MEALS-ONE DAY TRAVEL | | 5.54 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 489.69 |
| | 573100 STATE-OWNED TRANSPORT | 138.79 | 798.77 |
| | 575100 MISC TRAVEL EXPENSE | | 106.31 |
| | Major Account 570000 Total | 138.79 | 2,616.82 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 448,400.00 |
| | Major Account 590000 Total | | 448,400.00 |
| | Fund 28630 Expenditures Total | 41,857.11 | 890,273.52 |

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 48410 WATER POLLUTION | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 206,570.85- | 6,177,270.53- |
| | | Major Account 460000 Total | 206,570.85- | 6,177,270.53- |
| | | 470000 Revenues - Sales & Charges | | |
| | | 475100 REGISTRATION/LICENSE F | | 50,500.00- |
| | | 475200 EXAMINATION FEES | | 150.00 |
| | | Major Account 470000 Total | | 50,350.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 1,106.46- | 14,806.86- |
| | | 484500 REIMB NON-GOVT SOURCES | | 10.54- |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 3,917.00- |
| | | Major Account 480000 Total | 1,106.46- | 18,734.40- |
| | | Fund 48410 Revenues Total | 207,677.31- | 6,246,354.93- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 25,954.39- | 1,469,408.20 |
| | | 511300 OVERTIME PAYMENTS | 439.97 | 15,022.36 |
| | | 511800 COMPENSATORY TIME PAID | .90 | 3,578.22 |
| | | 512100 VACATION LEAVE EXPENSE | 10,337.57 | 113,383.99 |
| | | 512200 SICK LEAVE EXPENSE | 5,542.20 | 68,387.02 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 6,742.50 | 69,563.54 |
| | | 512500 FUNERAL LEAVE EXPENSE | | 205.62 |
| | | 512600 CIVIL LEAVE EXPENSE | | 27.46 |
| | | 512800 ADMINISTRATIVE LEAVE EXP | | 53.48 |
| | | 515100 RETIREMENT PLANS EXPENSE | 10,320.49 | 123,183.12 |
| | | 515200 FICA EXPENSE | 9,617.95 | 115,447.41 |
| | | 515400 LIFE & ACCIDENT INS EXPENSE | 34.29 | 358.63 |
| | | 515500 HEALTH INSURANCE EXPENSE | 29,641.79 | 332,355.44 |
| | | Major Account 510000 Total | 46,723.27 | 2,310,974.49 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 75.76 | 840.31 |
| | | 521300 FREIGHT EXPENSE | 402.98 | 3,023.53 |
| | | 521400 OCIO EXPENSE | 1,643.38 | 3,269.53 |
| | | 521500 PUBLICATION & PRINT EXP | 5,111.54 | 8,305.91 |
| | | 522100 DUES & SUBSCRIPTION EXP | 30.00 | 7,771.11 |
| | | 522200 CONFERENCE REGISTRATION | 60.00 | 6,759.66 |
| | | 523500 PROMPT PAY INTEREST | | 1.32 |
| | | 524600 RENT EXPENSE-BUILDINGS | 2,088.10 | 7,729.41 |
| | | 526100 REP & MAINT-REAL PROPERT | | 49.44 |
| | | 527100 REP & MAINT-OFFICE EQUIP | | 67.00 |

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 48410 WATER POLLUTION | | | |
| | 520000 Operating Expenses | | |
| | 527200 REP & MAINT-MOTOR VEHICLES | 188.25 | 3,634.45 |
| | 527800 REP & MAINT-OTHER PROPER | | 534.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | 99.18 | 1,976.79 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 252.50 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 74.00 |
| | 534700 ENG TECH & COMM SUP EXPENSE | 13,549.47 | 98,270.05 |
| | 538100 VEHICLE & EQUIP SUP EXPENSE | 264.40 | 500.45 |
| | 539100 INDIRECT COST ALLOWANCE | 20,222.14 | 756,052.99 |
| | 539500 PURCHASING CARD SUSPENSE | 659.98 | 659.98 |
| | 541700 LEGAL RELATED EXPENSE | | 26,319.34 |
| | 542100 SOS TEMP SERV - PERSONNEL | 8,635.60 | 121,807.34 |
| | 545000 LABORATORY SERVICES | 34,402.00 | 312,716.75 |
| | 545200 MEDICAL ASSESSMENT SERV | 498.60 | 8,825.05 |
| | 549200 JANITORIAL AND/OR SECURITY SE | 45.24 | 183.27 |
| | 554900 OTHER CONTRACTUAL SERVICE | 393,678.60 | 2,403,398.96 |
| | 555310 COTS LICENSE FEES | | 3,388.17 |
| | 555340 COTS MAINTENANCE | | 201.38 |
| | 559100 OTHER OPERATING EXP | 224.18 | 580.16 |
| | Major Account 520000 Total | 481,879.40 | 3,777,193.35 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2,514.71 | 24,133.40 |
| | 571900 MEALS-ONE DAY TRAVEL | | 91.87 |
| | 572100 COMMERCIAL TRANSPORTATIO | 504.31 | 1,230.11 |
| | 573100 STATE - OWNED TRANSPORTATION E | 9,205.69 | 63,855.41 |
| | 574500 PERSONAL VEHICLE MILEAGE | 65.40 | 520.24 |
| | 575100 MISC TRAVEL EXPENSE | 185.71 | 1,335.04 |
| | Major Account 570000 Total | 12,475.82 | 91,166.07 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 1,985.64 | 2,276.76 |
| | 586900 OTHER FIXED ASSETS | | 52,989.21 |
| | Major Account 580000 Total | 1,985.64 | 55,265.97 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 320,357.89- | |
| | Major Account 590000 Total | 320,357.89- | |
| | Fund 48410 Expenditures Total | 222,706.24 | 6,234,599.88 |
| 48412 CWSRF ADMINISTRATION | | | |
| Revenues | 460000 Intergovernmental Revenues | | |
| | 461100 OPERATING FED GRANTS & C | | 200,000.00- |

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 48412 CWSRF ADMINISTRATION | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | Major Account 460000 Total | | 200,000.00- |
| | | Fund 48412 Revenues Total | | 200,000.00- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | | 75,190.05 |
| | | 512100 VACATION LEAVE EXPENSE | | 8,099.59 |
| | | 512200 SICK LEAVE EXPENSE | | 5,417.78 |
| | | 512300 HOLIDAY LEAVE EXPENSE | | 9,825.64 |
| | | 512500 FUNERAL LEAVE EXPENSE | | 89.32 |
| | | 512800 ADMINISTRATIVE LEAVE EXP | | 297.26 |
| | | 515100 RETIREMENT PLANS EXPENSE | | 7,406.97 |
| | | 515200 FICA EXPENSE | | 7,211.73 |
| | | 515400 LIFE & ACCIDENT INS EXP | | 15.54 |
| | | 515500 HEALTH INSURANCE EXPENSE | | 11,517.61 |
| | | Major Account 510000 Total | | 125,071.49 |
| | | 520000 Operating Expenses | | |
| | | 539100 INDIRECT COST ALLOWANCE | | 59,298.16 |
| | | 554900 OTHER CONTRACTUAL SERVICES | | 15,630.35 |
| | | Major Account 520000 Total | | 74,928.51 |
| | | 570000 Travel Expenses | | |
| | | 573100 STATE - OWNED TRANSPORTATION | 118.97 | 118.97 |
| | | Major Account 570000 Total | 118.97 | 118.97 |
| | | Fund 48412 Expenditures Total | 118.97 | 200,118.97 |
| 48414 LONG PINE RCWP | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | .26- | 2.89- |
| | | Major Account 480000 Total | .26- | 2.89- |
| | | Fund 48414 Revenues Total | .26- | 2.89- |
| 48418 DWSRF SET-A-SIDES | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 55,071.25- | 1,828,775.48- |
| | | Major Account 460000 Total | 55,071.25- | 1,828,775.48- |
| | | Fund 48418 Revenues Total | 55,071.25- | 1,828,775.48- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 10,842.31- | 38,313.30 |
| | | 511300 OVERTIME PAYMENTS | | 189.50 |
| | | 511800 COMPENSATORY TIME PAID | | 196.50 |
| | | 512100 VACATION LEAVE EXPENSE | 877.86- | 3,364.86 |
| | | 512200 SICK LEAVE EXPENSE | 1,265.81- | 2,176.97 |

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 48418 DWSRF SET-A-SIDES | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 512300 HOLIDAY LEAVE EXPENSE | 820.17- | 2,878.23 |
| | | 512500 FUNERAL LEAVE EXPENSE | | 573.98 |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,034.76- | 3,613.60 |
| | | 515200 FICA EXPENSE | 1,079.30- | 2,983.20 |
| | | 515400 LIFE & ACCIDENT INS EXPENSE | .54- | 11.97 |
| | | 515500 HEALTH INSURANCE EXPENSE | 710.09- | 17,424.59 |
| | | Major Account 510000 Total | 16,630.84- | 71,726.70 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | | 14.85 |
| | | 521500 PUBLICATION & PRINT EXP | 1,454.45 | 1,454.45 |
| | | 522100 DUES &SUBSCRIPTION EXP | | 230.00 |
| | | 522200 CONFERENCE REGISTRATION | | 155.00 |
| | | 531100 OFFICE SUPPLIES EXPENSE | | 140.26 |
| | | 539100 INDIRECT COST ALLOWANCE | 1,839.90 | 26,297.38 |
| | | 542100 SOS TEMP SERV - IT STAFF | 1,712.04 | 11,693.85 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 48,857.54 | 1,573,329.57 |
| | | 555310 COTS LICENSE FEES | | 396.73 |
| | | 555340 COTS MAINTENANCE | | 201.37 |
| | | 559100 OTHER OPERATING EXP | 88.20 | 88.20 |
| | | Major Account 520000 Total | 53,952.13 | 1,614,001.66 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | | 1,012.75 |
| | | 571900 MEALS-ONE DAY TRAVEL | | 36.49 |
| | | 572100 COMMERCIAL TRANSPORTA | | 302.36 |
| | | 574500 PERSONAL VEHICLE MILEAGE | | 74.90 |
| | | 575100 MISC TRAVEL EXPENSE | | 59.32 |
| | | Major Account 570000 Total | | 1,485.82 |
| | | 580000 Capital Outlay | | |
| | | 583470 PERSONAL COMPUTING EQUIPMENT | | 194.09 |
| | | Major Account 580000 Total | | 194.09 |
| | | 590000 Government Aid | | |
| | | 599100 OTHER GOVERNMENT AID | | 122,137.00 |
| | | Major Account 590000 Total | | 122,137.00 |
| | | Fund 48418 Expenditures Total | 37,321.29 | 1,809,545.27 |
| 48419 DWSRF REVIEWS & INSPECTIONS | | | | |
| | Revenues | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | | 72,456.84- |
| | | Major Account 490000 Total | | 72,456.84- |

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 48419 DWSRF REVIEWS & INSPECTIONS | | | | |
| | Revenues | 490000 Other Financing Sources | | |
| | | Fund 48419 Revenues Total | | 72,456.84- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 14,908.28 | 20,247.94 |
| | | 512100 VACATION LEAVE EXPENSE | 1,385.31 | 1,709.99 |
| | | 512200 SICK LEAVE EXPENSE | 1,449.93 | 2,038.83 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 1,068.85 | 1,144.40 |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,409.68 | 1,840.42 |
| | | 515200 FICA EXPENSE | 1,395.95 | 1,814.59 |
| | | 515400 LIFE & ACCIDENT INS EXP | 1.72 | 2.69 |
| | | 515500 HEALTH INSURANCE EXPENSE | 2,425.05 | 3,195.98 |
| | | Major Account 510000 Total | 24,044.77 | 31,994.84 |
| | | 520000 Operating Expenses | | |
| | | 539100 INDIRECT COST ALLOWANCE | 202.39- | |
| | | Major Account 520000 Total | 202.39- | |
| | | Fund 48419 Expenditures Total | 23,842.38 | 31,994.84 |
| 68460 LEAK UNDERGROUND STOR TAN | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | .82- | 9.22- |
| | | Major Account 480000 Total | .82- | 9.22- |
| | | Fund 68460 Revenues Total | .82- | 9.22- |
| | | Program Revenues | 1,207,684.27- | 10,860,285.96- |
| | | Program Expenditures | 1,666,316.58 | 26,402,259.52 |

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 485100 FINES FORFEITS & PENALTI | | 269.19- |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 14.52- |
| | | Major Account 480000 Total | | 283.71- |
| | | Fund 10000 Revenues Total | | 283.71- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 75,832.91 | 170,767.74 |
| | | 511300 OVERTIME PAYMENTS | | 6.79 |
| | | 511700 EMPLOYEE BONUSES | | 250.00 |
| | | 511800 COMPENSATORY TIME PAID | 2.68 | 24.84 |
| | | 512100 VACATION LEAVE EXPENSE | 501.78 | 11,343.30 |
| | | 512200 SICK LEAVE EXPENSE | 342.24 | 7,250.92 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 372.83 | 5,527.23 |
| | | 512500 FUNERAL LEAVE EXPENSE | 11.32 | 11.32 |
| | | 512600 CIVIL LEAVE EXPENSE | | 6.98 |
| | | 512800 ADMINISTRATIVE LEAVE EXP | | 78.47 |
| | | 515100 RETIREMENT PLANS EXPENSE | 641.89 | 9,776.52 |
| | | 515200 FICA EXPENSE | 614.13 | 9,381.98 |
| | | 515400 LIFE & ACCIDENT INS EXPENSE | 1.11 | 16.76 |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,146.48 | 16,834.12 |
| | | Major Account 510000 Total | 79,467.37 | 231,276.97 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 31.20 | 1,056.02 |
| | | 521200 COM EXPENSE - VOICE/DATA | | 172.50 |
| | | 521400 CIO CHARGES | | 34.11 |
| | | 521500 PUBLICATION & PRINT EXP | | 3,394.05 |
| | | 522100 DUES & SUBSCRIPTION EXP | | 1,019.25 |
| | | 522200 CONFERENCE REGISTRATION | | 88.75 |
| | | 524600 RENT EXPENSE-BUILDINGS | | 254.68 |
| | | 531100 OFFICE SUPPLIES EXPENSE | | 92.28 |
| | | 532100 NON-CAPITALIZED EQUIP PU | | 252.50 |
| | | 534700 ENG TECH & COMM SUP EXP | | 629.29 |
| | | 539100 INDIRECT COST ALLOWANCE | 4,266.51 | 61,415.40 |
| | | 541500 LEGAL SERVICES EXPENSE | | 52.06 |
| | | 541700 LEGAL RELATED EXPENSE | | 768.74 |
| | | 542100 SOS TEMP SERV - PERSONNEL | | 364.63 |
| | | 545000 LABORATORY SERVICES | | 48.87 |
| | | Major Account 520000 Total | 4,297.71 | 69,643.13 |
| | | 570000 Travel Expenses | | |

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | | 2,335.72 |
| | | 572100 COMMERCIAL TRANSPORTATIO | | 2,169.62 |
| | | 573100 STATE-OWNED TRANSPORT | | 3,128.80 |
| | | 574500 PERSONAL VEHICLE MILEAGE | | 169.07 |
| | | 575100 MISC TRAVEL EXPENSE | | 128.99 |
| | | Major Account 570000 Total | | 7,932.20 |
| | | Fund 10000 Expenditures Total | 83,765.08 | 308,852.30 |
| 28350 REMEDIAL ACTION PLAN MON | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | | 19,856.59- |
| | | Major Account 460000 Total | | 19,856.59- |
| | | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | 13,070.24- | 116,421.65- |
| | | Major Account 470000 Total | 13,070.24- | 116,421.65- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 67.65- | 542.76- |
| | | Major Account 480000 Total | 67.65- | 542.76- |
| | | Fund 28350 Revenues Total | 13,137.89- | 136,821.00- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 2,620.40 | 55,086.60 |
| | | 511800 COMPENSATORY TIME PAID | | 33.88 |
| | | 512100 VACATION LEAVE EXPENSE | 442.77 | 3,746.52 |
| | | 512200 SICK LEAVE EXPENSE | 297.52 | 2,542.78 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 166.04 | 2,300.42 |
| | | 512600 CIVIL LEAVE EXPENSE | | .58 |
| | | 515100 RETIREMENT PLANS EXPENSE | 263.95 | 4,769.19 |
| | | 515200 OASDI EXPENSE | 246.62 | 4,551.09 |
| | | 515400 LIFE & ACCIDENT INS EXP | .57 | 10.45 |
| | | 515500 HEALTH INSURANCE EXPENSE | 878.18 | 10,922.97 |
| | | Major Account 510000 Total | 4,916.05 | 83,964.48 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 7.51 | 89.74 |
| | | 521400 DATA PROCESSING EXPENSE | 4.60 | 107.35 |
| | | 521500 PUBLICATION & PRINT EXP | | 51.20 |
| | | 539100 INDIRECT COST ALLOWANCE | 1,522.69 | 31,667.34 |
| | | 542100 SOS TEMP SERV-PERSONNEL | | 11.40 |
| | | Major Account 520000 Total | 1,534.80 | 31,927.03 |
| | | 570000 Travel Expenses | | |

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 28350 REMEDIAL ACTION PLAN MON | | | | |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 51.07 | 51.07 |
| | | 573100 STATE-OWNED TRANSPORTATION | 39.66 | 400.31 |
| | | 574500 PERSONAL VEHICLE MILEAGE | | 25.79 |
| | | 575100 MISC TRAVEL EXPENSE | 6.00 | 6.00 |
| | | Major Account 570000 Total | 96.73 | 483.17 |
| | | Fund 28350 Expenditures Total | 6,547.58 | 116,374.68 |
| 28359 SUPERFUND CASH | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 1,974.22- | 30,319.87- |
| | | Major Account 480000 Total | 1,974.22- | 30,319.87- |
| | | Fund 28359 Revenues Total | 1,974.22- | 30,319.87- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 2,376.77 | 28,648.86 |
| | | 512100 VACATION LEAVE EXPENSE | 166.27 | 2,180.51 |
| | | 512200 SICK LEAVE EXPENSE | 113.99 | 1,509.99 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 162.57 | 1,491.34 |
| | | 515100 RETIREMENT PLANS EXPENSE | 211.06 | 2,532.76 |
| | | 515200 OASDI EXPENSE | 207.23 | 2,472.37 |
| | | 515400 LIFE & ACCIDENT INS EXP | .51 | 6.50 |
| | | 515500 HEALTH INSURANCE EXPENSE | 285.42 | 4,172.98 |
| | | Major Account 510000 Total | 3,523.82 | 43,015.31 |
| | | 520000 Operating Expenses | | |
| | | 521400 DATA PROCESSSING EXPENSE | | 16.90 |
| | | 539100 INDIRECT COST ALLOWANCE | 1,381.14 | 16,376.87 |
| | | 554900 OTHER CONTRACTUAL SERVICE | 36,279.37 | 513,205.54 |
| | | Major Account 520000 Total | 37,660.51 | 529,599.31 |
| | | 590000 Government Aid | | |
| | | 599100 OTHER GOVERNMENT AID | | 172,835.06 |
| | | Major Account 590000 Total | | 172,835.06 |
| | | Fund 28359 Expenditures Total | 41,184.33 | 745,449.68 |
| 28380 INTEGRATED SOLID WASTE MG | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 474100 GENERAL BUSINESS FEES | | 46,795.79- |
| | | 474101 DISPOSAL FEES | | 1,635,027.02- |
| | | 474102 ANNUAL OPERATING FEES | | 224,406.54- |
| | | 475100 PERMITS | 10,500.00- | 25,350.00- |
| | | Major Account 470000 Total | 10,500.00- | 1,931,579.35- |
| | | 480000 Revenues - Miscellaneous | | |

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 28380 INTEGRATED SOLID WASTE MG | | | |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,549.61- | 16,702.26- |
| | 484500 REIMB NON-GOVT SOURCES | | 344.00 |
| | 485100 FINES FORFEITS & PENALTI | | 106.30- |
| | 486500 MISCELLANEOUS ADJUSTMENT | 2,688.54- | 3,117.14- |
| | Major Account 480000 Total | 4,238.15- | 19,581.70- |
| | Fund 28380 Revenues Total | 14,738.15- | 1,951,161.05- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 66,339.13 | 809,706.30 |
| | 511300 OVERTIME PAYMENTS | 16.99 | 166.68 |
| | 511400 ON CALL PAY | 643.62 | 7,929.71 |
| | 511800 COMPENSATORY TIME PAID | 11.69 | 147.40 |
| | 512100 VACATION LEAVE EXPENSE | 8,292.71 | 84,371.19 |
| | 512200 SICK LEAVE EXPENSE | 4,700.44 | 74,636.04 |
| | 512300 HOLIDAY LEAVE EXPENSE | 4,473.04 | 48,249.34 |
| | 512500 FUNERAL LEAVE EXPENSE | 90.54 | 973.68 |
| | 512600 CIVIL LEAVE EXPENSE | | 124.81 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 314.49 |
| | 515100 RETIREMENT PLANS EXPENSE | 6,332.40 | 81,531.90 |
| | 515200 OASDI EXPENSE | 5,999.68 | 77,920.95 |
| | 515400 LIFE & ACCIDENT INS EXP | 15.93 | 187.61 |
| | 515500 HEALTH INSURANCE EXPENSE | 13,584.79 | 159,468.30 |
| | 519100 OTHER PERSONAL SERV EXP | | 29,517.62 |
| | Major Account 510000 Total | 110,500.96 | 1,375,246.02 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 153.23 | 2,077.27 |
| | 521400 CIO CHARGES | 8.09 | 127.75 |
| | 521500 PUBLICATION & PRINT EXP | 979.77 | 4,021.92 |
| | 522100 DUES & SUBSCRIPTION EXP | | 7,765.60 |
| | 522200 CONFERENCE REGISTRATION | 34.75 | 5,428.63 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,229.67 | 15,165.96 |
| | 525500 RENT EXP-OTHER PERS PROP | | 160.00 |
| | 526100 REP & MAINT-REAL PROPERT | | 1,390.00 |
| | 527200 REP & MAINT- MOTOR VEHICLES | | 44.56 |
| | 531100 OFFICE SUPPLIES EXPENSE | 54.65 | 1,691.63 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 252.50 |
| | 534700 ENG TECH & COMM SUP EXP | 515.66 | 581.69 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 36.48 |
| | 539100 INDIRECT COST ALLOWANCE | 38,940.34 | 471,366.20 |

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 28380 INTEGRATED SOLID WASTE MG | | | |
| | 520000 Operating Expenses | | |
| | 541500 LEGAL SERVICES EXPENSE | | 1,295.76 |
| | 541700 LEGAL RELATED EXPENSE | | 577.42 |
| | 542100 SOS TEMP SERV - PERSONNEL | 258.66 | 1,265.83 |
| | 545200 MEDICAL ASSESSMENT SERV | 643.20 | 7,065.00 |
| | 549200 JANITORIAL AND/OR SECURITY SE | 8.46 | 64.69 |
| | Major Account 520000 Total | 42,826.48 | 520,378.89 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,346.37 | 6,341.52 |
| | 571900 MEALS-ONE DAY TRAVEL | | 39.03 |
| | 572100 COMMERCIAL TRANSPORTATION | | 1,365.20 |
| | 573100 STATE-OWNED TRANSPORT | 1,328.49 | 19,471.91 |
| | 575100 MISC TRAVEL EXPENSE | 22.12 | 536.47 |
| | Major Account 570000 Total | 2,696.98 | 27,754.13 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 1,985.64 | 1,985.64 |
| | Major Account 580000 Total | 1,985.64 | 1,985.64 |
| | Fund 28380 Expenditures Total | 158,010.06 | 1,925,364.68 |
| 28390 WASTE RED/RECYCLING INCEN | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | | 54,148.74 |
| | 474101 DISPOSAL FEES | | 1,503,736.55- |
| | 474102 ANNUAL OPERATING FEES | | 50,833.46 |
| | Major Account 470000 Total | | 1,398,754.35- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 2,489.40- | 32,768.31- |
| | 484500 Reimb Non-Gov Sources | | 2,877.21- |
| | 485100 FINES FORFEITS & PENALTI | | 106.30- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 10,076.47- |
| | Major Account 480000 Total | 2,489.40- | 45,828.29- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 900,000.00 |
| | Major Account 490000 Total | | 900,000.00 |
| | Fund 28390 Revenues Total | 2,489.40- | 544,582.64- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 10,189.57 | 151,228.13 |
| | 511300 OVERTIME PAYMENTS | | 73.67 |
| | 511700 EMPLOYEE BONUSES | | 250.00 |
| | 511800 COMPENSATORY TIME PAID | | 1.34 |

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 28390 WASTE RED/RECYCLING INCEN | | | |
| Expenditures | 510000 Personal Services | | |
| | 512100 VACATION LEAVE EXPENSE | 1,050.66 | 12,471.26 |
| | 512200 SICK LEAVE EXPENSE | 475.53 | 14,036.27 |
| | 512300 HOLIDAY LEAVE EXPENSE | 631.21 | 8,325.83 |
| | 512500 FUNERAL LEAVE EXPENSE | 178.64 | 380.75 |
| | 515100 RETIREMENT PLANS EXPENSE | 937.81 | 15,757.82 |
| | 515200 FICA EXPENSE | 881.44 | 15,200.43 |
| | 515400 LIFE & ACCIDENT INS EXPENSE | 3.04 | 32.92 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,317.04 | 27,654.20 |
| | 519100 OTHER PERSONAL SERV EXP | | 23,928.30 |
| | Major Account 510000 Total | 16,664.94 | 269,340.92 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | .54 | 762.75 |
| | 521300 FREIGHT EXPENSE | | 5.65 |
| | 521400 OCIO EXPENSE | 2,218.75 | 26,177.68 |
| | 521500 PUBLICATION & PRINT EXP | | 9,509.68 |
| | 521900 AWARDS EXPENSE | | 15.55 |
| | 522100 DUES & SUBSCRIPTION EXP | | 308.00 |
| | 522200 CONFERENCE REGISTRATION | | 382.50 |
| | 524600 RENT EXPENSE-BUILDINGS | 33.22 | 2,338.70 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 693.73 |
| | 533900 FOOD EXPENSE | | 66.00 |
| | 538100 VEHICLE & EQUIP SUP EXP | | 42.91 |
| | 539100 INDIRECT COST ALLOWANCE | 5,921.15 | 87,174.15 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 979.68- |
| | 554900 OTHER CONTRACTUAL SERVICES | | 63,655.00 |
| | 559100 OTHER OPERATING EXPENSE | 215.00 | 3,449.80 |
| | Major Account 520000 Total | 8,388.66 | 193,602.42 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 93.00 | 2,712.36 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 1,052.90 |
| | 573100 STATE - OWNED TRANSPORTATION E | 178.45 | 1,544.91 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 262.15 |
| | 575100 MISC TRAVEL EXPENSE | | 232.31 |
| | Major Account 570000 Total | 271.45 | 5,804.63 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 835,001.89 | 4,319,833.08 |
| | Major Account 590000 Total | 835,001.89 | 4,319,833.08 |
| | Fund 28390 Expenditures Total | 860,326.94 | 4,788,581.05 |

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 28400 LITTER REDUCT & RECYCLE | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 474100 GENERAL BUSINESS FEES | | 15,356.00 |
| | Major Account 470000 Total | | 15,356.00 |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,884.66- | 28,081.37- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 1,690.61- |
| | Major Account 480000 Total | 1,884.66- | 29,771.98- |
| | 490000 Other Financing Sources | | |
| | 493200 OPERATING TRANSFERS OUT | | 700,000.00 |
| | Major Account 490000 Total | | 700,000.00 |
| | Fund 28400 Revenues Total | 1,884.66- | 685,584.02 |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,282.11 | 86,582.15 |
| | 511800 COMPENSATORY TIME PAID | | 2.01 |
| | 512100 VACATION LEAVE EXPENSE | 883.95 | 7,262.29 |
| | 512200 SICK LEAVE EXPENSE | 24.57 | 6,575.81 |
| | 512300 HOLIDAY LEAVE EXPENSE | 338.91 | 4,319.78 |
| | 512500 FUNERAL LEAVE EXPENSE | | 198.08 |
| | 515100 RETIREMENT PLANS EXPENSE | 488.99 | 7,858.27 |
| | 515200 FICA EXPENSE | 459.95 | 7,590.14 |
| | 515400 LIFE & ACCIDENT INS EXPENSE | 1.44 | 20.25 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,183.47 | 14,310.79 |
| | 516500 WORKERS COMP PREMIUMS | | 2,219.88 |
| | Major Account 510000 Total | 8,663.39 | 136,939.45 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 396.38 |
| | 521300 FREIGHT EXPENSE | | 5.65 |
| | 521400 OICO EXPENSE | 2,218.75 | 6,269.08 |
| | 521500 PUBLICATION & PRINT EXP | | 146.48 |
| | 521900 AWARDS EXPENSE | | 15.55 |
| | 522100 DUES & SUBSCRIPTION EXP | | 272.00 |
| | 522200 CONFERENCE REGISTRATION | | 402.50 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 586.11 |
| | 539100 INDIRECT COST ALLOWANCE | 3,069.45 | 49,755.79 |
| | 541700 LEGAL RELATED EXPENSE | | 174.00 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 977.46- |
| | 554900 OTHER CONTRACTUAL SERVICES | | 137,417.18 |
| | 559100 OTHER OPERATING EXPENSE | 190.00 | 190.00 |
| | Major Account 520000 Total | 5,478.20 | 194,653.26 |

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 28400 LITTER REDUCT & RECYCLE | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 93.00 | 288.17 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 24.43 |
| | 573100 STATE - OWNED TRANSPORTATION E | 118.97 | 382.10 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 104.86 |
| | 575100 MISC TRAVEL EXPENSE | | 55.23 |
| | Major Account 570000 Total | 211.97 | 854.79 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 11,600.00 | 1,893,690.66 |
| | Major Account 590000 Total | 11,600.00 | 1,893,690.66 |
| | Fund 28400 Expenditures Total | 25,953.56 | 2,226,138.16 |
| 28490 PETRO RELEASE CASH | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 3,012.55 | 35,861.55 |
| | 511300 OVERTIME PAYMENTS | 6.80 | 37.07 |
| | 511400 ON CALL PAY | | 247.21 |
| | 511800 COMPENSATORY TIME PAID | .30 | .30 |
| | 512100 VACATION LEAVE EXPENSE | 174.97 | 4,192.78 |
| | 512200 SICK LEAVE EXPENSE | 107.72 | 1,791.36 |
| | 512300 HOLIDAY LEAVE EXPENSE | 180.79 | 1,965.38 |
| | 515100 RETIREMENT PLANS EXPENSE | 260.81 | 3,285.19 |
| | 515200 OASDI EXPENSE | 231.09 | 2,927.69 |
| | 515400 LIFE & ACCIDENT INS EXP | .67 | 7.60 |
| | 515500 HEALTH INSURANCE EXPENSE | 901.25 | 11,091.78 |
| | Major Account 510000 Total | 4,876.95 | 61,407.91 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1.38 | 7.13 |
| | 522100 DUES & SUBSCRIPTION EXP | | 65.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 558.31 | 6,486.22 |
| | 527500 REP & MAINT-COMM EQUIP | | 39.75 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 92.68 |
| | 534700 ENG TECH & COMM SUP EXP | | 139.44 |
| | 538100 VEHICLE & EQUIP SUP EXP | 115.56 | 394.39 |
| | 539100 INDIRECT COST ALLOWANCE | 1,754.71 | 20,672.69 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 20.90- |
| | 545200 MEDICAL ASSESSMENT SERVS | 905.80 | 1,988.00 |
| | 549200 JANITORY SERVICES | | 69.25 |
| | Major Account 520000 Total | 3,335.76 | 29,933.65 |
| | 570000 Travel Expenses | | |

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 28490 PETRO RELEASE CASH | | | | |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 93.68 | 744.03 |
| | | 571900 MEALS-ONE DAY TRAVEL | | 37.77 |
| | | 573100 STATE-OWNED TRANSPORTATION | 59.48 | 1,015.08 |
| | | 574500 PERSONAL VEHICLE MILEAGE | | 245.25 |
| | | 575100 MISC TRAVEL EXPENSE | 11.95 | 111.93 |
| | | Major Account 570000 Total | 165.11 | 2,154.06 |
| | | Fund 28490 Expenditures Total | 8,377.82 | 93,495.62 |
| 48420 SOLID WASTE | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 123,636.32- | 1,634,478.11- |
| | | Major Account 460000 Total | 123,636.32- | 1,634,478.11- |
| | | 470000 Revenues - Sales & Charges | | |
| | | 475100 REGISTRATION / LICENSE F | | 34.75 |
| | | Major Account 470000 Total | | 34.75 |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 272.97- | 4,519.91- |
| | | 484500 REIMB NON-GOVT SOURCES | | 322.90- |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 1,435.91- |
| | | Major Account 480000 Total | 272.97- | 6,278.72- |
| | | Fund 48420 Revenues Total | 123,909.29- | 1,640,722.08- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 22,898.39- | 580,065.22 |
| | | 511300 OVERTIME PAYMENTS | | 24.78 |
| | | 511800 COMPENSATORY TIME PAID | 8.26 | 133.93 |
| | | 512100 VACATION LEAVE EXPENSE | 4,511.30 | 58,875.34 |
| | | 512200 SICK LEAVE EXPENSE | 2,676.21 | 38,715.50 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 2,496.18 | 32,239.08 |
| | | 512500 FUNERAL LEAVE EXPENSE | 113.17 | 113.17 |
| | | 512600 CIVIL LEAVE EXPENSE | | 48.61 |
| | | 512800 ADMINISTRATIVE LEAVE EXP | | 255.56 |
| | | 515100 RETIREMENT PLANS EXPENSE | 4,148.60 | 58,044.49 |
| | | 515200 FICA EXPENSE | 3,933.78 | 55,372.17 |
| | | 515400 LIFE & ACCIDENT INS EXPENSE | 13.35 | 162.19 |
| | | 515500 HEALTH INSURANCE EXPENSE | 8,766.50 | 113,130.26 |
| | | Major Account 510000 Total | 3,768.96 | 937,180.30 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 47.64 | 370.44 |
| | | 521400 CIO CHARGES | 47.64 | 297.08 |

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 48420 SOLID WASTE | | | | |
| | | 520000 Operating Expenses | | |
| | | 521500 PUBLICATION & PRINT EXP | | 9.09 |
| | | 522100 DUES & SUBSCRIPTION EXP | | 9,993.32 |
| | | 522200 CONFERENCE REGISTRATION | 34.75- | 1,597.16 |
| | | 524600 RENT EXPENSE-BUILDINGS | 112.27 | 1,167.56 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 40.89 | 1,027.08 |
| | | 534700 ENG TECH & COMM SUP EXP | 442.47 | 590.04 |
| | | 538100 VEHICLE & EQUIP SUP EXP | | 28.37 |
| | | 539100 INDIRECT COST ALLOWANCE | 26,500.10 | 371,097.06 |
| | | 541500 LEGAL RELATED | | 130.38 |
| | | 541700 LEGAL RELATED EXPENSE | | 1,200.71 |
| | | 542100 SOS TEMP SERV - PERSONNEL | 108.30 | 644.02 |
| | | 545200 MEDICAL ASSESSMENT SERV | 2,264.40 | 10,755.60 |
| | | 554900 OTHER CONTRACTUAL SERVICES | 42,873.29 | 390,670.16 |
| | | Major Account 520000 Total | 72,402.25 | 789,578.07 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 1,345.13 | 7,294.63 |
| | | 571900 MEALS-ONE DAY TRAVEL | | 43.68 |
| | | 572100 COMMERCIAL TRANSPORTATIO | | 2,924.54 |
| | | 573100 STATE-OWNED TRANSPORT | 495.70 | 3,943.27 |
| | | 574500 PERSONAL VEHICLE MILEAGE | | 608.41 |
| | | 575100 MISC TRAVEL EXPENSE | 52.76 | 182.05 |
| | | Major Account 570000 Total | 1,893.59 | 14,996.58 |
| | | Fund 48420 Expenditures Total | 78,064.80 | 1,741,754.95 |
| 48450 DEPT OF DEFENSE SITES | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | | 103,672.04- |
| | | Major Account 460000 Total | | 103,672.04- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 202.40- | 2,798.07- |
| | | Major Account 480000 Total | 202.40- | 2,798.07- |
| | | Fund 48450 Revenues Total | 202.40- | 106,470.11- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGE | 5,451.49 | 54,398.07 |
| | | 511800 COMPENSATORY TIME PAID | | 33.18 |
| | | 512100 VACATION LEAVE EXPENSE | 351.25 | 4,119.20 |
| | | 512200 SICK LEAVE EXPENSE | 368.43 | 3,235.90 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 321.25 | 2,555.94 |
| | | 512600 CIVIL LEAVE EXPENSE | | 6.40 |

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 48450 DEPT OF DEFENSE SITES | | | |
| Expenditures | 510000 Personal Services | | |
| | 515100 RETIREMENT PLANS EXPENS | 485.81 | 4,819.22 |
| | 515200 OASDI EXPENSE | 456.25 | 4,525.81 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.66 | 19.32 |
| | 515500 HEALTH INSURANCE EXPENS | 1,329.73 | 11,792.74 |
| | Major Account 510000 Total | 8,765.87 | 85,505.78 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 10.72 |
| | 521400 DATA PROCESSING EXPENSE | | 8.61 |
| | 522200 CONFERENCE REGISTRATION | | 52.13 |
| | 524600 RENT EXPENSE-BUILDINGS | 102.06 | 1,224.72 |
| | 539100 INDIRECT COST ALLOWANCE | 3,167.84 | 31,462.83 |
| | Major Account 520000 Total | 3,269.90 | 32,759.01 |
| | 570000 Travel Expenses | | |
| | 573100 STATE - OWNED TRANSPORTATION | 158.62 | 348.90 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 44.94 |
| | 575100 MISC TRAVEL EXPENSE | | 12.00 |
| | Major Account 570000 Total | 158.62 | 405.84 |
| | Fund 48450 Expenditures Total | 12,194.39 | 118,670.63 |
| | Program Revenues | 158,336.01- | 3,724,776.44- |
| | Program Expenditures | 1,274,424.56 | 12,064,681.75 |

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 27,879.59 | 125,435.96 |
| | 511300 OVERTIME PAYMENTS | | 41.18 |
| | 511800 COMP TIME PAYMENT | 218.63 | 233.14 |
| | 512100 VACATION LEAVE EXPENSE | 973.69 | 13,129.13 |
| | 512200 SICK LEAVE EXPENSE | 590.68 | 9,613.39 |
| | 512300 HOLIDAY LEAVE EXPENSE | 862.30 | 9,816.46 |
| | 512500 FUNERAL LEAVE EXPENSE | 123.07 | 693.92 |
| | 512600 CIVIL LEAVE EXPENSE | | 12.90 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 108.49 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,236.45 | 17,314.38 |
| | 515200 FICA EXPENSE | 1,183.58 | 16,739.62 |
| | 515400 LIFE & ACCIDENT INS EXPENSE | 2.13 | 30.40 |
| | 515500 HEALTH INSURANCE EXPENSE | 2,611.41 | 29,882.15 |
| | 516200 TUITION ASSISTANCE | | 795.00 |
| | 519300 LEAVE WITHOUT PAY | 100.95 | 100.95 |
| | Major Account 510000 Total | 35,782.48 | 223,947.07 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 424.96 |
| | 521300 FREIGHT EXPENSE | | 31.56 |
| | 521400 CIO CHARGES | | 9,946.28 |
| | 521500 PUBLICATION & PRINT EXP | | 1,197.93 |
| | 522100 DUES & SUBSCRIPTION EXP | | 349.50 |
| | 522200 CONFERENCE REGISTRATION | | 1,568.55 |
| | 523100 UTILITIES EXPENSE | | 581.60 |
| | 524600 RENT EXPENSE-BUILDINGS | 183.64 | 2,346.67 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 859.13 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 101.35 |
| | 534700 ENG TECH & COMM SUP EXP | | 3,585.71 |
| | 539100 INDIRECT COST ALLOWANCE | 31,819.14 | 137,872.58 |
| | 541500 LEGAL SERVICES EXPENSE | | 538.70 |
| | 541700 LEGAL RELATED EXPENSE | | 603.93 |
| | 542100 SOS TEMP SERV - PERSONNEL | | 2,760.74 |
| | 545000 LABORATORY SERVICES | | 7,063.18 |
| | 545200 MEDICAL ASSESSMENT SERV | 162.24 | 1,439.70 |
| | 549200 JANITORIAL SERVICES | | 17.11 |
| | 554900 OTHER CONTRACTUAL SERVICES | | 32,675.40- |
| | 559100 OTHER OPERATING EXP | | 11,192.44- |
| | Major Account 520000 Total | 32,165.02 | 127,421.34 |

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | | 1,879.65 |
| | | 572100 COMMERCIAL TRANSPORTATIO | | 220.04 |
| | | 573100 STATE-OWNED TRANSPORT | | 5,298.85 |
| | | 574500 PERSONAL VEHICLE MILEAGE | | 23.13 |
| | | 575100 MISC TRAVEL EXPENSE | | 123.02 |
| | | Major Account 570000 Total | | 7,544.69 |
| | | 590000 Government Aid | | |
| | | 599100 OTHER GOVERNMENT AID | 44,678.76 | 298,171.40 |
| | | Major Account 590000 Total | 44,678.76 | 298,171.40 |
| | | Fund 10000 Expenditures Total | 112,626.26 | 657,084.50 |
| 28340 CLEAN AIR TITLE V | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 474100 GENERAL BUSINESS FEES | 2,871,775.92- | 3,824,753.97- |
| | | 475100 REGISTRATION / LICENSE F | | 600.00- |
| | | Major Account 470000 Total | 2,871,775.92- | 3,825,353.97- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 2,366.62- | 48,603.53- |
| | | 485100 FINES FORFEITS & PENALTI | | 2,946.06- |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 340.99- |
| | | Major Account 480000 Total | 2,366.62- | 51,890.58- |
| | | Fund 28340 Revenues Total | 2,874,142.54- | 3,877,244.55- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 143,184.69 | 1,288,005.69 |
| | | 511300 OVERTIME PAYMENTS | | 236.61 |
| | | 511700 EMPLOYEE BONUSES | | 3,900.00 |
| | | 511800 COMPENSATORY TIME PAID | 1,201.80 | 1,271.76 |
| | | 512100 VACATION LEAVE EXPENSE | 9,375.84 | 98,572.94 |
| | | 512200 SICK LEAVE EXPENSE | 2,614.77 | 58,493.74 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 5,777.79 | 63,364.12 |
| | | 512500 FUNERAL LEAVE EXPENSE | 998.39 | 3,091.58 |
| | | 512600 CIVIL LEAVE EXPENSE | | 210.86 |
| | | 512800 ADMINISTRATIVE LEAVE EXP | | 835.14 |
| | | 515100 RETIREMENT PLANS EXPENSE | 8,492.43 | 112,086.69 |
| | | 515200 FICA EXPENSE | 8,182.20 | 108,560.45 |
| | | 515400 LIFE & ACCIDENT INS EXPENSE | 24.54 | 307.54 |
| | | 515500 HEALTH INSURANCE EXPENSE | 15,067.08 | 182,020.47 |
| | | 516200 TUITION ASSISTANCE | | 1,855.00 |
| | | 519100 OTHER PERSONAL SERV EXP | | 2,821.08 |

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 28340 CLEAN AIR TITLE V | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 519300 LEAVE WITHOUT PAY | 263.68 | 263.68 |
| | | Major Account 510000 Total | 195,183.21 | 1,925,897.35 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 58.70 | 2,856.58 |
| | | 521300 FREIGHT EXPENSE | | 96.93 |
| | | 521400 OCIO EXPENSE | 12,847.34 | 61,432.50 |
| | | 521500 PUBLICATION & PRINT | 811.23 | 4,364.22 |
| | | 522100 DUES & SUBSCRIPTION EXP | | 1,175.50 |
| | | 522200 CONFERENCE REGISTRATION | | 7,430.94 |
| | | 524600 RENT EXPENSE-BUILDINGS | 822.50 | 10,976.39 |
| | | 525500 RENT EXP-OTHER PERS PROP | | 400.00 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 53.73 | 650.48 |
| | | 532200 PERSONAL COMPUTING EQUIPMENT | | 236.50 |
| | | 534700 ENG TECH & COMM SUP EXPENSE | 1,169.99 | 7,509.57 |
| | | 538100 VEHICLE & EQUIP SUP EXP | | 14.19 |
| | | 539100 INDIRECT COST ALLOWANCE | 54,848.05 | 730,988.58 |
| | | 541500 LEGAL SERVICES EXPENSE | | 1,965.71 |
| | | 541700 LEGAL RELATED EXPENSE | | 3,963.24 |
| | | 542100 SOS TEMP SERV - PERSONNEL | 465.04 | 741.97 |
| | | 545000 LABORATORY SERVICES | | 7,006.00 |
| | | 545200 MEDICAL ASSESSMENT SERV | 378.56 | 3,940.08 |
| | | 549200 JANITORIAL AND/OR SECURITY SE | 3.08 | 36.96 |
| | | 554900 OTHER CONTRACTUAL SERVICE | | 29,373.00 |
| | | Major Account 520000 Total | 71,458.22 | 875,159.34 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | 802.12 | 9,217.62 |
| | | 571900 MEALS-ONE DAY TRAVEL | | 14.15 |
| | | 572100 COMMERCIAL TRANSPORTATION | 503.51 | 2,693.90 |
| | | 573100 STATE - OWNED TRANSPORTATION E | 1,050.91 | 15,466.97 |
| | | 574500 PERSONAL VEHICLE MILEAGE | | 442.06 |
| | | 575100 MISC TRAVEL EXPENSE | 65.56 | 534.67 |
| | | Major Account 570000 Total | 2,422.10 | 28,369.37 |
| | | Fund 28340 Expenditures Total | 269,063.53 | 2,829,426.06 |
| 28345 AIR QUALITY PERMIT CASH FUND | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 475100 REGISTRATION / LICENSE F | 6,500.00- | 68,250.00- |
| | | Major Account 470000 Total | 6,500.00- | 68,250.00- |
| | | 480000 Revenues - Miscellaneous | | |

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 28345 AIR QUALITY PERMIT CASH FUND | | | | |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 143.62- | 1,226.06- |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 100.00- |
| | | 486600 CREDIT CARD CLEARING | | 1,250.00- |
| | | Major Account 480000 Total | 143.62- | 2,576.06- |
| | | Fund 28345 Revenues Total | 6,643.62- | 70,826.06- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 778.45 | 16,242.11 |
| | | 511800 COMPENSATORY TIME PAID | 7.50 | 8.18 |
| | | 512100 VACATION LEAVE EXPENSE | 55.18 | 1,041.98 |
| | | 512200 SICK LEAVE EXPENSE | 67.96 | 809.91 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 53.09 | 875.35 |
| | | 512500 FUNERAL LEAVE EXPENSE | 11.61 | 68.55 |
| | | 512600 CIVIL LEAVE EXPENSE | | .31 |
| | | 512800 ADMINISTRATIVE LEAVE EXP | | 44.60 |
| | | 515100 RETIREMENT PLANS EXPENSE | 72.57 | 1,427.06 |
| | | 515200 FICA EXPENSE | 68.82 | 1,367.34 |
| | | 515400 LIFE & ACCIDENT INS EXP | | .69 |
| | | 515500 HEALTH INSURANCE EXPENSE | 192.13 | 3,041.63 |
| | | Major Account 510000 Total | 1,307.31 | 24,927.71 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 57.75 | 563.05 |
| | | 521400 OCIO EXPENSE | 25,029.60 | 25,097.88 |
| | | 521500 PUBLICATION & PRINT EXP | 78.20 | 3,337.34 |
| | | 524600 RENT EXPENSE - BUILDINGS | | 90.00 |
| | | 525500 RENT EXP-OTHER PERS PROP | | 450.00 |
| | | 539100 INDIRECT COST ALLOWANCE | 456.73 | 9,313.03 |
| | | 541100 ACCTG & AUDITING SERVICES | | 20.00 |
| | | Major Account 520000 Total | 25,622.28 | 38,871.30 |
| | | Fund 28345 Expenditures Total | 26,929.59 | 63,799.01 |
| 48430 AIR POLLUTION | | | | |
| | Revenues | 460000 Intergovernmental Revenues | | |
| | | 461100 OPERATING FED GRANTS & C | 72,644.77- | 1,314,242.90- |
| | | Major Account 460000 Total | 72,644.77- | 1,314,242.90- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 180.19- | 2,533.52- |
| | | 486500 MISCELLANEOUS ADJUSTMENT | | 200.00- |
| | | Major Account 480000 Total | 180.19- | 2,733.52- |
| | | Fund 48430 Revenues Total | 72,824.96- | 1,316,976.42- |

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 48430 AIR POLLUTION | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 40,226.48- | 421,573.41 |
| | 511300 OVERTIME PAYMENTS | | 161.68 |
| | 511800 COMPENSATORY TIME PAID | 327.18 | 350.06 |
| | 512100 VACATION LEAVE EXPENSE | 1,748.99 | 29,246.69 |
| | 512200 SICK LEAVE EXPENSE | 945.95 | 18,924.17 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,541.56 | 21,099.50 |
| | 512500 FUNERAL LEAVE EXPENSE | 179.04 | 1,038.44 |
| | 512600 CIVIL LEAVE EXPENSE | | 19.61 |
| | 512800 ADMINISTRATIVE LEAVE EXP | | 227.98 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,199.58 | 32,799.98 |
| | 515200 FICA EXPENSE | 2,107.43 | 31,496.21 |
| | 515400 LIFE & ACCIDENT INS EXPENSE | 10.36 | 116.61 |
| | 515500 HEALTH INSURANCE EXPENSE | 4,383.60 | 62,009.99 |
| | 519300 LEAVE WITHOUT PAY | 615.58 | 615.58 |
| | Major Account 510000 Total | 26,167.21- | 619,679.91 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 193.85 | 3,281.31 |
| | 521300 FREIGHT EXPENSE | | 74.71 |
| | 521400 OCIO EXPENSE | 93,940.75 | 101,678.30 |
| | 521500 PUBLICATION & PRINT EXPENSE | 282.50 | 692.70 |
| | 522100 DUES & SUBSCRIPTION EXP | | 998.75 |
| | 522200 CONFERENCE REGISTRATION | | 122.85- |
| | 523100 UTILITIES EXPENSE | 124.60 | 1,133.11 |
| | 531100 OFFICE SUPPLIES EXPENSE | 120.52- | 120.52- |
| | 534700 ENG TECH & COMM SUP EXP | 428.24 | 1,237.56 |
| | 537100 LABORATORY SUP EXP | | 360.00 |
| | 539100 INDIRECT COST ALLOWANCE | 9,621.71- | 190,696.15 |
| | 541700 LEGAL RELATED EXPENSE | | 1,144.47 |
| | 545000 LABORATORY SERVICES | | 14,916.12 |
| | 545200 MEDICAL ASSESSMENT SERV | | 638.63 |
| | 549200 JANITORIAL AND/OR SECURITY SE | 1.85 | 7.40 |
| | 554900 OTHER CONTRACTUAL SERVICE | 800.00 | 303,020.05- |
| | Major Account 520000 Total | 86,029.56 | 13,595.79 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 343.76 | 1,475.21 |
| | 572100 COMMERCIAL TRANSPORTATION EXPE | 214.54 | 563.26 |
| | 573100 STATE - OWNED TRANSPORTATION E | 1,090.54 | 8,209.24 |
| | 574500 PERSONAL VEHICLE MILEAGE EXPEN | | 21.09 |

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 48430 AIR POLLUTION | | | |
| | 570000 Travel Expenses | | |
| | 575100 MISC TRAVEL EXPENSE | 28.09 | 81.49 |
| | Major Account 570000 Total | 1,676.93 | 10,350.29 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 1,844.70 |
| | Major Account 580000 Total | | 1,844.70 |
| | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | 7,103.74 | 850,935.33 |
| | Major Account 590000 Total | 7,103.74 | 850,935.33 |
| | Fund 48430 Expenditures Total | 68,643.02 | 1,496,406.02 |
| | Program Revenues | 2,953,611.12- | 5,265,047.03- |
| | Program Expenditures | 477,262.40 | 5,046,715.59 |
| | Agency Revenues | 13,048,493.18- | 85,267,916.62- |
| | Agency Expenditures | 10,079,388.24 | 85,986,571.19 |

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 63231 JUDGES RETIREMENT | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 723,170.48- | 2,382,620.24- |
| | | 481200 GAIN OR LOSS-SALE OF INV | 6,732,950.90 | 15,495,788.49- |
| | | 486200 CONTRIBUTIONS | 153,132.94- | 1,814,532.60- |
| | | 486203 STATE APPROPRIATIONS | | 118,714.00- |
| | | 486205 DIST & COUNTY COURT FEES | 346,531.70- | 4,006,968.05- |
| | | 486206 SUPREME COURT FEES | 7,654.00- | 79,480.00- |
| | | 486501 ANNUITY PAYMENT CANCELLATIONS | | 1,611.52- |
| | | Major Account 480000 Total | 5,502,461.78 | 23,899,714.90- |
| | | 490000 Other Financing Sources | | |
| | | 493200 OPERATING TRANSFERS OUT | 1,500.00 | 69,500.00 |
| | | Major Account 490000 Total | 1,500.00 | 69,500.00 |
| | | Fund 63231 Revenues Total | 5,503,961.78 | 23,830,214.90- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521600 ANNUITY & RETIREMENT PAY | 881,725.83 | 10,145,715.16 |
| | | 559198 INVESTMENT EXPENSES | 70,855.97 | 327,991.20 |
| | | Major Account 520000 Total | 952,581.80 | 10,473,706.36 |
| | | Fund 63231 Expenditures Total | 952,581.80 | 10,473,706.36 |
| 63271 STATE PATROL RETIREMENT | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 1,590,090.73- | 5,247,289.57- |
| | | 481108 INVESTMENT INCOME - DROP | 9,204.03 | 822,635.06- |
| | | 481200 GAIN OR LOSS-SALE OF INV | 14,815,138.83 | 34,238,234.07- |
| | | 481208 GAIN/LOSS SALE INVEST - DROP | 32,557.81 | 243,697.13 |
| | | 486200 CONTRIBUTIONS | 790,302.20- | 9,230,427.83- |
| | | 486203 STATE APPROPRIATIONS | | 2,541,558.00- |
| | | 486501 ANNUITY PMT CANCELLATION | | 19.39- |
| | | Major Account 480000 Total | 12,476,507.74 | 51,836,466.79- |
| | | 490000 Other Financing Sources | | |
| | | 493200 OPERATING TRANSFERS OUT | 500.00 | 70,250.00 |
| | | Major Account 490000 Total | 500.00 | 70,250.00 |
| | | Fund 63271 Revenues Total | 12,477,007.74 | 51,766,216.79- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521600 ANNUITY & RETIREMENT PAY | 1,672,512.98 | 19,810,325.20 |
| | | 521608 PATROL DROP PAYMENTS | 193,301.24- | 123,704.54 |
| | | 559108 INVESTMENT EXPENSES - DROP | 3,358.63 | 24,057.89 |
| | | 559198 INVESTMENT EXPENSES | 155,934.83 | 723,559.38 |
| | | 559200 RET PAYS-NPERS ONLY | 133,904.26 | 288,116.10 |
| | | 559208 DROP DISBURSEMENTS | | 4,343,906.71 |

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 63271 STATE PATROL RETIREMENT | | | | |
| | Expenditures | 520000 Operating Expenses | | |
| | | Major Account 520000 Total | 1,772,409.46 | 25,313,669.82 |
| | | Fund 63271 Expenditures Total | 1,772,409.46 | 25,313,669.82 |
| 63301 CONTINGENT FD | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 44,513,715.99- | 145,983,261.96- |
| | | 481200 GAIN OR LOSS-SALE OF INV | 414,971,831.47 | 951,358,023.79- |
| | | Major Account 480000 Total | 370,458,115.48 | 1,097,341,285.75- |
| | | 490000 Other Financing Sources | | |
| | | 493200 OPERATING TRANSFERS OUT | 13,934,500.00 | 170,419,500.00 |
| | | Major Account 490000 Total | 13,934,500.00 | 170,419,500.00 |
| | | Fund 63301 Revenues Total | 384,392,615.48 | 926,921,785.75- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 559198 INVESTMENT EXPENSES | 4,365,620.18 | 20,149,124.70 |
| | | Major Account 520000 Total | 4,365,620.18 | 20,149,124.70 |
| | | Fund 63301 Expenditures Total | 4,365,620.18 | 20,149,124.70 |
| 68590 SCHOOL OPERATING | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 65,310.47- | 696,206.18- |
| | | 486200 CONTRIBUTIONS | 32,107,470.17- | 383,267,282.04- |
| | | 486203 STATE APPROPRIATIONS | | 38,039,347.00- |
| | | 486501 ANNUITY PMT CANCELLATION | 20.00- | 62,241.39- |
| | | Major Account 480000 Total | 32,172,800.64- | 422,065,076.61- |
| | | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | 13,934,500.00- | 170,419,500.00- |
| | | 493200 OPERATING TRANSFERS OUT | 312,500.00 | 3,274,500.00 |
| | | Major Account 490000 Total | 13,622,000.00- | 167,145,000.00- |
| | | Fund 68590 Revenues Total | 45,794,800.64- | 589,210,076.61- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521600 ANNUITY & RETIREMENT PAY | 47,406,916.92 | 571,111,244.21 |
| | | 559200 RET PAYS-NPERS ONLY | 921,963.79 | 15,324,272.64 |
| | | Major Account 520000 Total | 48,328,880.71 | 586,435,516.85 |
| | | Fund 68590 Expenditures Total | 48,328,880.71 | 586,435,516.85 |
| 68620 STATE DEFINED CONTRIBUTION RET | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 2,489,057.19- | 28,049,109.45- |
| | | 481200 GAIN OR LOSS-SALE OF INV | 1,832,767.37 | 16,532,125.72- |
| | | 486200 CONTRIBUTIONS | 1,403,203.01- | 15,073,526.42- |
| | | Major Account 480000 Total | 2,059,492.83- | 59,654,761.59- |

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 68620 STATE DEFINED CONTRIBUTION RET | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | Fund 68620 Revenues Total | 2,059,492.83- | 59,654,761.59- |
| Expenditures | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | 35,298.52 | 374,422.35 |
| | 559200 RET PAYS-NPERS ONLY | 3,301,310.77 | 34,362,615.76 |
| | Major Account 520000 Total | 3,336,609.29 | 34,737,038.11 |
| | Fund 68620 Expenditures Total | 3,336,609.29 | 34,737,038.11 |
| 68630 COUNTY DEFINED CONTRIBUTION RE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,526,748.05- | 6,766,344.05- |
| | 481200 GAIN OR LOSS-SALE OF INV | 3,606,397.08 | 7,222,319.12- |
| | 486200 CONTRIBUTIONS | 976,099.45- | 5,227,009.45- |
| | Major Account 480000 Total | 1,103,549.58 | 19,215,672.62- |
| | Fund 68630 Revenues Total | 1,103,549.58 | 19,215,672.62- |
| Expenditures | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | 25,325.27 | 139,263.94 |
| | 559200 RET PAYS-NPERS ONLY | 1,827,161.14 | 9,549,267.37 |
| | Major Account 520000 Total | 1,852,486.41 | 9,688,531.31 |
| | Fund 68630 Expenditures Total | 1,852,486.41 | 9,688,531.31 |
| 68640 DEFERRED COMPENSATION FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481200 GAIN OR LOSS-SALE OF INV | 3,262,965.58- | 17,877,841.80- |
| | 481201 G/L SALE OF INVEST - Mass Mutu | | 5,259,541.97- |
| | 486200 CONTRIBUTIONS | 914,439.43- | 11,188,382.15- |
| | 486202 ROLLOVER CONTRIBUTIONS | 927,207.19- | 3,950,136.61- |
| | Major Account 480000 Total | 5,104,612.20- | 38,275,902.53- |
| | Fund 68640 Revenues Total | 5,104,612.20- | 38,275,902.53- |
| Expenditures | 520000 Operating Expenses | | |
| | 559100 OTHER OPERATING EXP | 10,054.85 | 209,699.97 |
| | 559200 RET PAYS-NPERS ONLY | 1,278,230.10 | 20,469,096.18 |
| | 559201 RETIREMENT PAYS - Mass Mutual | | 4,848,000.85 |
| | Major Account 520000 Total | 1,288,284.95 | 25,526,797.00 |
| | Fund 68640 Expenditures Total | 1,288,284.95 | 25,526,797.00 |
| 68650 SERVICE ANNUITY FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 43,538.31- | 147,248.56- |
| | 481200 GAIN OR LOSS-SALE OF INV | 406,030.54 | 935,316.44- |
| | 486203 STATE APPROPRIATIONS | | 992,451.00- |
| | Major Account 480000 Total | 362,492.23 | 2,075,016.00- |

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 68650 SERVICE ANNUITY FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | Fund 68650 Revenues Total | 362,492.23 | 2,075,016.00- |
| Expenditures | 520000 Operating Expenses | | |
| | 521601 OMAHA ANNUITIES & SINGLE SUMS | 678,928.33 | 1,513,422.32 |
| | 559198 INVESTMENT EXPENSES | 4,261.80 | 19,959.61 |
| | Major Account 520000 Total | 683,190.13 | 1,533,381.93 |
| | Fund 68650 Expenditures Total | 683,190.13 | 1,533,381.93 |
| 68660 CLASS V RETIREMENT SYS PAYMENT | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 5,923.48- | 95,478.92- |
| | 486203 STATE APPROPRIATIONS | | 6,896,530.00- |
| | Major Account 480000 Total | 5,923.48- | 6,992,008.92- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 10,400,000.23 | 127,808,649.80 |
| | 493200 OPERATING TRANSFERS OUT | 11,061,857.95- | 120,903,789.59- |
| | Major Account 490000 Total | 661,857.72- | 6,904,860.21 |
| | Fund 68660 Revenues Total | 667,781.20- | 87,148.71- |
| | Program Revenues | 350,212,939.94 | 1,711,036,795.50- |
| | Program Expenditures | 62,580,062.93 | 713,857,766.08 |

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 28511 SCHOOL EXPENSE FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484502 PRERETIREMENT PLANNING SEMINAR | 1,625.00- | 32,500.00- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 1,592.42- |
| | Major Account 480000 Total | 1,625.00- | 34,092.42- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 1,321.12- |
| | 493100 OPERATING TRANSFERS IN | 312,500.00- | 3,274,500.00- |
| | Major Account 490000 Total | 312,500.00- | 3,275,821.12- |
| | Fund 28511 Revenues Total | 314,125.00- | 3,309,913.54- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 96,637.40 | 1,257,105.27 |
| | 511300 OVERTIME PAYMENTS | 913.25 | 3,848.90 |
| | 511700 EMPLOYEE BONUSES | | 1,000.00 |
| | 511800 COMPENSATORY TIME PAID | 25.20 | 469.60 |
| | 512100 VACATION LEAVE EXPENSE | 10,116.21 | 123,722.04 |
| | 512200 SICK LEAVE EXPENSE | 2,709.55 | 69,694.09 |
| | 512300 HOLIDAY LEAVE EXPENSE | 5,804.30 | 68,972.97 |
| | 512500 FUNERAL LEAVE EXPENSE | | 4,511.73 |
| | 512600 CIVIL LEAVE EXPENSE | 777.07 | 964.09 |
| | 515100 RETIREMENT PLANS EXPENSE | 8,757.21 | 114,505.48 |
| | 515200 OASDI EXPENSE | 8,110.07 | 106,775.33 |
| | 515400 LIFE & ACCIDENT INS EXP | 38.06 | 425.81 |
| | 515500 HEALTH INSURANCE EXPENSE | 27,022.01 | 324,667.85 |
| | 516200 TUITION ASSISTANCE | | 1,055.70 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 462.76 |
| | 516400 UNEMPLOYM COMP INS EXP | | 2,839.28 |
| | 516500 WORKERS COMP PREMIUMS | | 16,815.60 |
| | Major Account 510000 Total | 160,910.33 | 2,097,836.50 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 2,200.83 | 93,871.24 |
| | 521200 COM EXPENSE - VOICE/DATA | | 3,655.89 |
| | 521300 FREIGHT EXPENSE | 1.37 | 42.09 |
| | 521400 DATA PROCESSING EXPENSE | 40,814.38 | 491,677.80 |
| | 521500 PUBLICATION & PRINT EXP | 3,142.51 | 38,137.81 |
| | 521900 AWARDS EXPENSE | 62.48 | 382.69 |
| | 522100 DUES & SUBSCRIPTION EXP | 307.57 | 6,888.84 |
| | 522200 CONFERENCE REGISTRATION | 82.11 | 235.56 |
| | 524600 RENT EXPENSE-BUILDINGS | 7,639.81 | 95,760.12 |
| | 524700 RENT EXP-OTHER REAL PROP | 300.00 | 1,370.00 |

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 28511 SCHOOL EXPENSE FUND | | | |
| | 520000 Operating Expenses | | |
| | 524900 RENT EXP-DEPR SURCHARGE | 1,726.99 | 20,983.24 |
| | 525100 RENT EXP-OFFICE EQUIP | | 24.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 55.88 |
| | 531100 OFFICE SUPPLIES EXPENSE | 1,906.30 | 24,673.35 |
| | 532100 NON-CAPITALIZED EQUIP PU | 388.48 | 2,050.65 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 246.54 |
| | 533900 FOOD EXPENSE | 3,959.23 | 27,989.73 |
| | 534600 ED & RECREATIONAL SUP EX | | 176.87 |
| | 541100 ACCTG & AUDITING SERVICES | | 165,449.73 |
| | 541200 PURCHASING ASSESSMENT | | 3,039.12 |
| | 541400 HRMS ASSESSMENT | | 2,107.90 |
| | 542100 SOS TEMP SERV - PERSONNEL | 1,909.14 | 30,598.92 |
| | 543300 IT CONSULTING-OTHER | 38.30 | 27,088.11 |
| | 543500 MGT CONSULTANT SERVICES | 40,000.00- | 55,600.00 |
| | 544100 PHYSICIAN SERVICES | | 3,100.00 |
| | 554900 OTHER CONTRACTUAL SERVICE | 17,465.33 | 21,688.52 |
| | 555100 DATA PROC SOFTW LIC FEE | | 12,398.13 |
| | 556100 INSURANCE EXPENSE | | 889.27 |
| | 559100 OTHER OPERATING EXP | | 792.00 |
| | Major Account 520000 Total | 41,944.83 | 1,130,974.00 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 738.00 | 5,251.06 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 443.48 |
| | 573100 STATE-OWNED TRANPORTAION | 280.71 | 2,122.00 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 86.88 |
| | 575100 MISC TRAVEL EXPENSE | | 43.20 |
| | Major Account 570000 Total | 1,018.71 | 7,946.62 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 1,872.15 | 3,692.20 |
| | Major Account 580000 Total | 1,872.15 | 3,692.20 |
| | Fund 28511 Expenditures Total | 205,746.02 | 3,240,449.32 |
| 28521 PATROL EXPENSE FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 484508 FEES FROM DROP MEMBERS | 1,778.71- | 23,142.19- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 22.12- |
| | Major Account 480000 Total | 1,778.71- | 23,164.31- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 19.43- |

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 28521 PATROL EXPENSE FUND | | | |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | 500.00- | 70,250.00- |
| | Major Account 490000 Total | 500.00- | 70,269.43- |
| | Fund 28521 Revenues Total | 2,278.71- | 93,433.74- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,627.55 | 26,867.80 |
| | 511300 OVERTIME PAYMENTS | 1.23 | 78.93 |
| | 511800 COMPENSATORY TIME PAID | .49 | .99 |
| | 512100 VACATION LEAVE EXPENSE | 199.35 | 5,245.83 |
| | 512200 SICK LEAVE EXPENSE | 37.24 | 3,693.78 |
| | 512300 HOLIDAY LEAVE EXPENSE | 98.24 | 1,694.11 |
| | 512500 FUNERAL LEAVE EXPENSE | | 24.16 |
| | 512600 CIVIL LEAVE EXPENSE | 10.98 | 16.08 |
| | 515100 RETIREMENT PLANS EXPENSE | 149.30 | 2,821.60 |
| | 515200 OASDI EXPENSE | 139.85 | 2,675.14 |
| | 515400 LIFE & ACCIDENT INS EXP | .21 | 3.82 |
| | 515500 HEALTH INSURANCE EXPENSE | 325.04 | 4,993.16 |
| | 516200 TUITION ASSISTANCE | | 15.30 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 6.43 |
| | 516400 UNEMPLOYM COMP INS EXP | | 30.45 |
| | 516500 WORKERS COMP PREMIUMS | | 233.55 |
| | Major Account 510000 Total | 2,589.48 | 48,401.13 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1.44 | 1,358.70 |
| | 521200 COM EXPENSE - VOICE/DATA | | 50.78 |
| | 521300 FREIGHT EXPENSE | .02 | .62 |
| | 521400 DATA PROCESSING EXPENSE | 591.51 | 7,086.86 |
| | 521500 PUBLICATION & PRINT EXP | 7.53 | 298.78 |
| | 521900 AWARDS EXPENSE | 2.28 | 24.56 |
| | 522100 DUES & SUBSCRIPTION EXP | 4.46 | 99.74 |
| | 522200 CONFERENCE REGISTRATION | 1.19 | 3.61 |
| | 524600 RENT EXPENSE-BUILDINGS | 106.11 | 1,331.76 |
| | 524900 RENT EXP-DEPR SURCHARGE | 23.98 | 291.36 |
| | 527100 REP & MAINT-OFFICE EQUIP | | .81 |
| | 531100 OFFICE SUPPLIES EXPENSE | 10.18 | 283.03 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 21.08 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 3.57 |
| | 533900 FOOD EXPENSE | 2.04 | 2.04 |
| | 534600 ED & RECREATIONAL SUP EX | | 2.51 |

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 28521 PATROL EXPENSE FUND | | | |
| | 520000 Operating Expenses | | |
| | 541100 ACCTG & AUDITING SERVICES | | 2,130.88 |
| | 541200 PURCHASING ASSESSMENT | | 42.21 |
| | 541400 HRMS ASSESSMENT | | 30.32 |
| | 542100 SOS TEMP SERV - PERSONNEL | 27.67 | 414.70 |
| | 543300 IT CONSULTING-OTHER | .56 | 382.94 |
| | 543500 MGT CONSULTANT SERVICES | | 31,000.00 |
| | 554900 OTHER CONTRACTUAL SERVICE | 2.26 | 45.83 |
| | 555100 DATA PROC SOFTW LIC FEE | | 179.67 |
| | 556100 INSURANCE EXPENSE | | 13.02 |
| | 559100 OTHER OPERATING EXP | | 16.26 |
| | Major Account 520000 Total | 781.23 | 45,115.64 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 138.65 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 10.55 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 4.95 |
| | 575100 MISC TRAVEL EXPENSE | | .60 |
| | Major Account 570000 Total | | 154.75 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 27.13 | 53.51 |
| | Major Account 580000 Total | 27.13 | 53.51 |
| | Fund 28521 Expenditures Total | 3,397.84 | 93,725.03 |
| 28531 JUDGES EXPENSE FUND | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 22.12- |
| | Major Account 480000 Total | | 22.12- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 19.43- |
| | 493100 OPERATING TRANSFERS IN | 1,500.00- | 69,500.00- |
| | Major Account 490000 Total | 1,500.00- | 69,519.43- |
| | Fund 28531 Revenues Total | 1,500.00- | 69,541.55- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,479.65 | 18,046.98 |
| | 511300 OVERTIME PAYMENTS | 1.23 | 4.58 |
| | 511800 COMPENSATORY TIME PAID | .49 | .99 |
| | 512100 VACATION LEAVE EXPENSE | 356.01 | 2,073.90 |
| | 512200 SICK LEAVE EXPENSE | 137.60 | 1,068.44 |
| | 512300 HOLIDAY LEAVE EXPENSE | 99.26 | 1,008.70 |
| | 512500 FUNERAL LEAVE EXPENSE | | 24.16 |

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 28531 JUDGES EXPENSE FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 512600 CIVIL LEAVE EXPENSE | 10.19 | 10.59 |
| | 515100 RETIREMENT PLANS EXPENSE | 155.68 | 1,664.70 |
| | 515200 OASDI EXPENSE | 145.31 | 1,547.96 |
| | 515400 LIFE & ACCIDENT INS EXP | .21 | 3.05 |
| | 515500 HEALTH INSURANCE EXPENSE | 453.11 | 4,749.72 |
| | 516200 TUITION ASSISTANCE | | 15.30 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 6.43 |
| | 516400 UNEMPLOYM COMP INS EXP | | 10.82 |
| | 516500 WORKERS COMP PREMIUMS | | 233.55 |
| | Major Account 510000 Total | 2,838.74 | 30,469.87 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 1.44 | 901.28 |
| | 521200 COM EXPENSE - VOICE/DATA | | 50.78 |
| | 521300 FREIGHT EXPENSE | .02 | .62 |
| | 521400 DATA PROCESSING EXPENSE | 591.51 | 7,086.86 |
| | 521500 PUBLICATION & PRINT EXP | 7.53 | 236.59 |
| | 521900 AWARDS EXPENSE | 17.01 | 28.92 |
| | 522100 DUES & SUBSCRIPTION EXP | 4.46 | 99.74 |
| | 522200 CONFERENCE REGISTRATION | 1.19 | 3.15 |
| | 524600 RENT EXPENSE-BUILDINGS | 106.11 | 1,331.76 |
| | 524900 RENT EXP-DEPR SURCHARGE | 23.98 | 291.36 |
| | 527100 REP & MAINT-OFFICE EQUIP | | .81 |
| | 531100 OFFICE SUPPLIES EXPENSE | 12.47 | 285.13 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 17.60 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 3.57 |
| | 533900 FOOD EXPENSE | 15.28 | 15.28 |
| | 534600 ED & RECREATIONAL SUP EX | | 2.51 |
| | 541100 ACCTG & AUDITING SERVICES | | 2,130.88 |
| | 541200 PURCHASING ASSESSMENT | | 42.21 |
| | 541400 HRMS ASSESSMENT | | 30.32 |
| | 542100 SOS TEMP SERV - PERSONNEL | 27.67 | 368.49 |
| | 543300 IT CONSULTING-OTHER | .56 | 803.33 |
| | 543500 MGT CONSULTANT SERVICES | | 26,000.00 |
| | 554900 OTHER CONTRACTUAL SERVICE | 2.26 | 45.83 |
| | 555100 DATA PROC SOFTW LIC FEE | | 179.67 |
| | 556100 INSURANCE EXPENSE | | 13.02 |
| | 559100 OTHER OPERATING EXP | | 15.95 |
| | Major Account 520000 Total | 811.49 | 39,985.66 |

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 28531 JUDGES EXPENSE FUND | | | |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 17.99 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 6.17 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 1.21 |
| | 575100 MISC TRAVEL EXPENSE | | .60 |
| | Major Account 570000 Total | | 25.97 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 27.13 | 53.51 |
| | Major Account 580000 Total | 27.13 | 53.51 |
| | Fund 28531 Expenditures Total | 3,677.36 | 70,535.01 |
| 28540 DEFERRED COMP EXPENSE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 90.08- | 709.98- |
| | 484504 FEES CHARGED TO MEMBERS | 10,357.33- | 119,541.20- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 44.23- |
| | Major Account 480000 Total | 10,447.41- | 120,295.41- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 38.86- |
| | Major Account 490000 Total | | 38.86- |
| | Fund 28540 Revenues Total | 10,447.41- | 120,334.27- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,899.34 | 34,893.53 |
| | 511300 OVERTIME PAYMENTS | 2.46 | 63.83 |
| | 511800 COMPENSATORY TIME PAID | .74 | 47.82 |
| | 512100 VACATION LEAVE EXPENSE | 203.07 | 3,680.67 |
| | 512200 SICK LEAVE EXPENSE | 66.28 | 2,272.42 |
| | 512300 HOLIDAY LEAVE EXPENSE | 167.43 | 1,923.87 |
| | 512500 FUNERAL LEAVE EXPENSE | | 89.72 |
| | 512600 CIVIL LEAVE EXPENSE | 21.26 | 21.92 |
| | 515100 RETIREMENT PLANS EXPENSE | 252.42 | 3,221.45 |
| | 515200 OASDI EXPENSE | 230.28 | 2,982.18 |
| | 515400 LIFE & ACCIDENT INS EXP | .18 | 7.93 |
| | 515500 HEALTH INSURANCE EXPENSE | 897.19 | 10,002.15 |
| | 516200 TUITION ASSISTANCE | | 30.60 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 12.85 |
| | 516400 UNEMPLOYM COMP INS EXP | | 107.42 |
| | 516500 WORKERS COMP PREMIUMS | | 467.10 |
| | Major Account 510000 Total | 4,740.65 | 59,825.46 |
| | 520000 Operating Expenses | | |

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 28540 DEFERRED COMP EXPENSE | | | |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 2.88 | 402.20 |
| | 521200 COM EXPENSE - VOICE/DATA | | 101.55 |
| | 521300 FREIGHT EXPENSE | .04 | 1.23 |
| | 521400 DATA PROCESSING EXPENSE | 1,183.03 | 14,173.75 |
| | 521500 PUBLICATION & PRINT EXP | 15.05 | 309.57 |
| | 521900 AWARDS EXPENSE | .03 | 10.10 |
| | 522100 DUES & SUBSCRIPTION EXP | 8.92 | 199.49 |
| | 522200 CONFERENCE REGISTRATION | 2.38 | 7.63 |
| | 524600 RENT EXPENSE-BUILDINGS | 212.22 | 2,663.51 |
| | 524900 RENT EXP-DEPR SURCHARGE | 47.97 | 582.84 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 1.62 |
| | 531100 OFFICE SUPPLIES EXPENSE | 19.68 | 565.92 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 52.35 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 7.15 |
| | 533900 FOOD EXPENSE | .03 | .03 |
| | 534600 ED & RECREATIONAL SUP EX | | 5.02 |
| | 541100 ACCTG & AUDITING SERVICES | | 4,261.76 |
| | 541200 PURCHASING ASSESSMENT | | 84.42 |
| | 541400 HRMS ASSESSMENT | | 60.68 |
| | 542100 SOS TEMP SERV - PERSONNEL | 55.34 | 952.03 |
| | 543300 IT CONSULTING-OTHER | 1.11 | 765.85 |
| | 554900 OTHER CONTRACTUAL SERVICE | 4.52 | 91.72 |
| | 555100 DATA PROC SOFTW LIC FEE | | 359.37 |
| | 556100 INSURANCE EXPENSE | | 26.08 |
| | 559100 OTHER OPERATING EXP | | 22.76 |
| | Major Account 520000 Total | 1,553.20 | 25,708.63 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 53.22 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 12.96 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 2.97 |
| | 575100 MISC TRAVEL EXPENSE | | 1.20 |
| | Major Account 570000 Total | | 70.35 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 54.26 | 107.01 |
| | Major Account 580000 Total | 54.26 | 107.01 |
| | Fund 28540 Expenditures Total | 6,348.11 | 85,711.45 |
| 28550 STATE ERS EXPENSE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 28550 STATE ERS EXPENSE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 303.24- | 2,242.81- |
| | 484501 EARLY PLANNING SEMINAR | | 150.00- |
| | 484502 PRERETIREMENT PLANNING SEMINAR | | 3,900.00- |
| | 484504 FEES CHARGED TO MEMBERS | 24,168.02- | 280,187.17- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 66.35- |
| | Major Account 480000 Total | 24,471.26- | 286,546.33- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 77.70- |
| | Major Account 490000 Total | | 77.70- |
| | Fund 28550 Revenues Total | 24,471.26- | 286,624.03- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 5,041.77 | 60,158.68 |
| | 511300 OVERTIME PAYMENTS | 4.92 | 116.73 |
| | 511800 COMPENSATORY TIME PAID | 1.48 | 24.99 |
| | 512100 VACATION LEAVE EXPENSE | 445.59 | 5,887.59 |
| | 512200 SICK LEAVE EXPENSE | 128.34 | 3,249.58 |
| | 512300 HOLIDAY LEAVE EXPENSE | 298.60 | 3,316.48 |
| | 512500 FUNERAL LEAVE EXPENSE | | 106.10 |
| | 512600 CIVIL LEAVE EXPENSE | 44.79 | 55.51 |
| | 515100 RETIREMENT PLANS EXPENSE | 456.75 | 5,470.10 |
| | 515200 OASDI EXPENSE | 408.56 | 5,058.37 |
| | 515400 LIFE & ACCIDENT INS EXP | .42 | 13.89 |
| | 515500 HEALTH INSURANCE EXPENSE | 1,593.37 | 16,979.76 |
| | 516200 TUITION ASSISTANCE | | 45.90 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 19.28 |
| | 516400 UNEMPLOYM COMP INS EXP | | 138.27 |
| | 516500 WORKERS COMP PREMIUMS | | 700.65 |
| | Major Account 510000 Total | 8,424.59 | 101,341.88 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 5.76 | 2,023.94 |
| | 521200 COM EXPENSE - VOICE/DATA | | 152.33 |
| | 521300 FREIGHT EXPENSE | .08 | 11.34 |
| | 521400 DATA PROCESSING EXPENSE | 2,366.05 | 24,128.66 |
| | 521500 PUBLICATION & PRINT EXP | 30.10 | 1,862.24 |
| | 521900 AWARDS EXPENSE | .04 | 13.23 |
| | 522100 DUES & SUBSCRIPTION EXP | 17.82 | 308.88 |
| | 522200 CONFERENCE REGISTRATION | 4.76 | 14.75 |
| | 524600 RENT EXPENSE-BUILDINGS | 318.32 | 3,995.23 |

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 28550 STATE ERS EXPENSE | | | |
| | 520000 Operating Expenses | | |
| | 524700 RENT EXP-OTHER REAL PROP | | 124.80 |
| | 524900 RENT EXP-DEPR SURCHARGE | 71.95 | 874.20 |
| | 525100 RENT EXP-OFFICE EQUIP | | .92 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 2.43 |
| | 531100 OFFICE SUPPLIES EXPENSE | 39.34 | 1,138.60 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 69.80 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 14.29 |
| | 533900 FOOD EXPENSE | .04 | 3,458.31 |
| | 534600 ED & RECREATIONAL SUP EX | | 379.74 |
| | 541100 ACCTG & AUDITING SERVICES | | 7,458.08 |
| | 541200 PURCHASING ASSESSMENT | | 126.63 |
| | 541400 HRMS ASSESSMENT | | 106.16 |
| | 542100 SOS TEMP SERV - PERSONNEL | 110.68 | 1,546.27 |
| | 543300 IT CONSULTING-OTHER | 2.22 | 1,698.32 |
| | 554900 OTHER CONTRACTUAL SERVICE | 9.05 | 531.81 |
| | 555100 DATA PROC SOFTW LIC FEE | | 703.48 |
| | 556100 INSURANCE EXPENSE | | 49.28 |
| | 559100 OTHER OPERATING EXP | | 44.88 |
| | Major Account 520000 Total | 2,976.21 | 50,838.60 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 288.62 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 18.51 |
| | 573100 STATE-OWNED TRANPORTAION | | 136.80 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 3.64 |
| | 575100 MISC TRAVEL EXPENSE | | 1.80 |
| | Major Account 570000 Total | | 449.37 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 108.53 | 187.66 |
| | Major Account 580000 Total | 108.53 | 187.66 |
| | Fund 28550 Expenditures Total | 11,509.33 | 152,817.51 |
| 28560 COUNTY ERS EXPENSE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 115.25- | 1,185.80- |
| | 484500 REIMB NON-GOVT SOURCES | | 9,289.64- |
| | 484501 COUNTY DC EP SEMINARS | | 100.00- |
| | 484502 PRERETIREMENT PLANNING SEMINAR | | 1,375.00- |
| | 484504 FEES CHARGED TO MEMBERS | 8,406.04- | 97,295.34- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 44.23- |

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 28560 COUNTY ERS EXPENSE | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | Major Account 480000 Total | 8,521.29- | 109,290.01- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 38.86- |
| | Major Account 490000 Total | | 38.86- |
| | Fund 28560 Revenues Total | 8,521.29- | 109,328.87- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 2,723.05 | 36,656.43 |
| | 511300 OVERTIME PAYMENTS | 2.46 | 53.81 |
| | 511800 COMPENSATORY TIME PAID | .74 | 18.44 |
| | 512100 VACATION LEAVE EXPENSE | 232.72 | 3,720.74 |
| | 512200 SICK LEAVE EXPENSE | 80.18 | 1,987.45 |
| | 512300 HOLIDAY LEAVE EXPENSE | 160.29 | 1,987.43 |
| | 512500 FUNERAL LEAVE EXPENSE | | 68.63 |
| | 512600 CIVIL LEAVE EXPENSE | 21.48 | 24.49 |
| | 515100 RETIREMENT PLANS EXPENSE | 241.53 | 3,335.33 |
| | 515200 OASDI EXPENSE | 221.00 | 3,074.74 |
| | 515400 LIFE & ACCIDENT INS EXP | .19 | 8.58 |
| | 515500 HEALTH INSURANCE EXPENSE | 836.27 | 11,067.94 |
| | 516200 TUITION ASSISTANCE | | 30.60 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 12.85 |
| | 516400 UNEMPLOYM COMP INS EXP | | 59.31 |
| | 516500 WORKERS COMP PREMIUMS | | 467.10 |
| | Major Account 510000 Total | 4,519.91 | 62,573.87 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 2.88 | 1,067.90 |
| | 521200 COM EXPENSE - VOICE/DATA | | 101.55 |
| | 521300 FREIGHT EXPENSE | .04 | 5.31 |
| | 521400 DATA PROCESSING EXPENSE | 1,222.01 | 14,658.33 |
| | 521500 PUBLICATION & PRINT EXP | 15.05 | 938.92 |
| | 521900 AWARDS EXPENSE | .08 | 8.73 |
| | 522100 DUES & SUBSCRIPTION EXP | 8.92 | 199.49 |
| | 522200 CONFERENCE REGISTRATION | 2.38 | 7.39 |
| | 524600 RENT EXPENSE-BUILDINGS | 212.22 | 2,663.51 |
| | 524700 RENT EXP-OTHER REAL PROP | | 75.05 |
| | 524900 RENT EXP-DEPR SURCHARGE | 47.97 | 582.84 |
| | 525100 RENT EXP-OFFICE EQUIP | | 3.07 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 1.62 |
| | 531100 OFFICE SUPPLIES EXPENSE | 19.68 | 644.93 |

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 28560 COUNTY ERS EXPENSE | | | |
| | 520000 Operating Expenses | | |
| | 532100 NON-CAPITALIZED EQUIP PU | 9.33 | 50.31 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 7.15 |
| | 533900 FOOD EXPENSE | .07 | 1,113.84 |
| | 534600 ED & RECREATIONAL SUP EX | | 173.71 |
| | 541100 ACCTG & AUDITING SERVICES | | 4,261.76 |
| | 541200 PURCHASING ASSESSMENT | | 84.42 |
| | 541400 HRMS ASSESSMENT | | 60.68 |
| | 542100 SOS TEMP SERV - PERSONNEL | 55.34 | 828.48 |
| | 543300 IT CONSULTING-OTHER | 1.11 | 874.86 |
| | 554900 OTHER CONTRACTUAL SERVICE | 4.52 | 466.82 |
| | 555100 DATA PROC SOFTW LIC FEE | | 359.37 |
| | 556100 INSURANCE EXPENSE | | 26.08 |
| | 559100 OTHER OPERATING EXP | | 22.39 |
| | Major Account 520000 Total | 1,601.60 | 29,288.51 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 310.39 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 12.34 |
| | 573100 STATE-OWNED TRANPORTAION | | 154.18 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 2.44 |
| | 575100 MISC TRAVEL EXPENSE | | 1.20 |
| | Major Account 570000 Total | | 480.55 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 54.26 | 107.01 |
| | Major Account 580000 Total | 54.26 | 107.01 |
| | Fund 28560 Expenditures Total | 6,175.77 | 92,449.94 |
| 28580 STATE CASH BALANCE EXP | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 73.69- | 872.80- |
| | 484500 REIMB NON-GOVT SOURCES | 45,719.84- | 586,519.66- |
| | 484501 EARLY PLANNING SEMINAR | | 2,175.00- |
| | 484502 PRERETIREMENT PLANNING SEMINAR | | 11,000.00- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 243.28- |
| | Major Account 480000 Total | 45,793.53- | 600,810.74- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 272.00- |
| | 493200 OPERATING TRANSFERS OUT | | 1,000.00 |
| | Major Account 490000 Total | | 728.00 |
| | Fund 28580 Revenues Total | 45,793.53- | 600,082.74- |

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 28580 STATE CASH BALANCE EXP | | | |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 19,725.77 | 226,190.36 |
| | 511300 OVERTIME PAYMENTS | 18.64 | 336.18 |
| | 511800 COMPENSATORY TIME PAID | 5.19 | 151.28 |
| | 512100 VACATION LEAVE EXPENSE | 1,721.50 | 19,133.73 |
| | 512200 SICK LEAVE EXPENSE | 550.62 | 10,545.84 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,166.34 | 11,927.80 |
| | 512500 FUNERAL LEAVE EXPENSE | | 447.89 |
| | 512600 CIVIL LEAVE EXPENSE | 164.46 | 209.02 |
| | 515100 RETIREMENT PLANS EXPENSE | 1,806.95 | 20,197.34 |
| | 515200 OASDI EXPENSE | 1,601.65 | 18,614.08 |
| | 515400 LIFE & ACCIDENT INS EXP | 8.72 | 80.98 |
| | 515500 HEALTH INSURANCE EXPENSE | 6,235.28 | 66,039.86 |
| | 516200 TUITION ASSISTANCE | | 183.60 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 70.70 |
| | 516400 UNEMPLOYM COMP INS EXP | | 641.61 |
| | 516500 WORKERS COMP PREMIUMS | | 2,569.05 |
| | Major Account 510000 Total | 33,005.12 | 377,339.32 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 20.16 | 9,794.64 |
| | 521200 COM EXPENSE - VOICE/DATA | | 558.54 |
| | 521300 FREIGHT EXPENSE | .28 | 54.88 |
| | 521400 DATA PROCESSING EXPENSE | 8,281.18 | 89,511.04 |
| | 521500 PUBLICATION & PRINT EXP | 105.37 | 9,142.92 |
| | 521900 AWARDS EXPENSE | .59 | 44.14 |
| | 522100 DUES & SUBSCRIPTION EXP | 62.40 | 1,213.71 |
| | 522200 CONFERENCE REGISTRATION | 16.66 | 56.74 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,167.19 | 14,691.24 |
| | 524700 RENT EXP-OTHER REAL PROP | | 315.90 |
| | 524900 RENT EXP-DEPR SURCHARGE | 263.85 | 3,205.79 |
| | 525100 RENT EXP-OFFICE EQUIP | | 3.07 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 9.72 |
| | 531100 OFFICE SUPPLIES EXPENSE | 137.78 | 4,438.60 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 297.37 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 50.02 |
| | 533900 FOOD EXPENSE | .53 | 12,054.25 |
| | 534600 ED & RECREATIONAL SUP EX | | 1,953.94 |
| | 541100 ACCTG & AUDITING SERVICES | | 27,168.72 |
| | 541200 PURCHASING ASSESSMENT | | 464.31 |

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 28580 STATE CASH BALANCE EXP | | | |
| | 520000 Operating Expenses | | |
| | 541400 HRMS ASSESSMENT | | 386.72 |
| | 542100 SOS TEMP SERV - PERSONNEL | 387.37 | 5,953.80 |
| | 543300 IT CONSULTING-OTHER | 7.77 | 7,108.49 |
| | 543500 MGT CONSULTANT SERVICES | 20,000.00 | 30,344.00 |
| | 544100 PHYSICIAN SERVICES | 300.00 | 900.00 |
| | 554900 OTHER CONTRACTUAL SERVICE | 31.66 | 7,193.71 |
| | 555100 DATA PROC SOFTW LIC FEE | | 2,485.07 |
| | 556100 INSURANCE EXPENSE | | 176.79 |
| | 559100 OTHER OPERATING EXP | | 159.72 |
| | Major Account 520000 Total | 30,782.79 | 229,737.84 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 735.79 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 65.36 |
| | 573100 STATE-OWNED TRANPORTAION | | 464.58 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 11.22 |
| | 575100 MISC TRAVEL EXPENSE | | 6.60 |
| | Major Account 570000 Total | | 1,283.55 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 379.85 | 696.38 |
| | Major Account 580000 Total | 379.85 | 696.38 |
| | Fund 28580 Expenditures Total | 64,167.76 | 609,057.09 |
| 28590 COUNTY CASH BALANCE EXP | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 71.48- | 699.60- |
| | 484500 REIMB NON-GOVT SOURCES | 23,940.78- | 411,293.55- |
| | 484501 EARLY PLANNING SEMINAR | | 400.00- |
| | 484502 PRERETIREMENT PLANNING SEMINAR | | 3,960.00- |
| | 484509 ADMIN PROCESSING FEE PENALTY | | 500.00- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 176.93- |
| | Major Account 480000 Total | 24,012.26- | 417,030.08- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 155.43- |
| | Major Account 490000 Total | | 155.43- |
| | Fund 28590 Revenues Total | 24,012.26- | 417,185.51- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 10,332.60 | 145,353.47 |
| | 511300 OVERTIME PAYMENTS | 10.49 | 216.29 |
| | 511800 COMPENSATORY TIME PAID | 2.72 | 99.75 |

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 28590 COUNTY CASH BALANCE EXP | | | |
| Expenditures | 510000 Personal Services | | |
| | 512100 VACATION LEAVE EXPENSE | 829.82 | 12,665.16 |
| | 512200 SICK LEAVE EXPENSE | 240.60 | 6,149.78 |
| | 512300 HOLIDAY LEAVE EXPENSE | 603.05 | 7,430.38 |
| | 512500 FUNERAL LEAVE EXPENSE | | 280.00 |
| | 512600 CIVIL LEAVE EXPENSE | 78.60 | 95.07 |
| | 515100 RETIREMENT PLANS EXPENSE | 906.26 | 12,901.60 |
| | 515200 OASDI EXPENSE | 831.16 | 11,872.58 |
| | 515400 LIFE & ACCIDENT INS EXP | 1.93 | 40.10 |
| | 515500 HEALTH INSURANCE EXPENSE | 3,274.10 | 45,082.00 |
| | 516200 TUITION ASSISTANCE | | 153.00 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 51.42 |
| | 516400 UNEMPLOYM COMP INS EXP | | 300.15 |
| | 516500 WORKERS COMP PREMIUMS | | 1,868.40 |
| | Major Account 510000 Total | 17,111.33 | 244,559.15 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 10.08 | 5,447.51 |
| | 521200 COM EXPENSE - VOICE/DATA | | 406.20 |
| | 521300 FREIGHT EXPENSE | .14 | 26.91 |
| | 521400 DATA PROCESSING EXPENSE | 4,380.00 | 63,694.14 |
| | 521500 PUBLICATION & PRINT EXP | 52.68 | 4,748.31 |
| | 521900 AWARDS EXPENSE | .28 | 31.35 |
| | 522100 DUES & SUBSCRIPTION EXP | 31.20 | 964.42 |
| | 522200 CONFERENCE REGISTRATION | 8.33 | 30.17 |
| | 524600 RENT EXPENSE-BUILDINGS | 848.86 | 10,737.97 |
| | 524700 RENT EXP-OTHER REAL PROP | | 284.25 |
| | 524900 RENT EXP-DEPR SURCHARGE | 191.87 | 2,331.39 |
| | 525100 RENT EXP-OFFICE EQUIP | | 4.94 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 8.10 |
| | 531100 OFFICE SUPPLIES EXPENSE | 68.89 | 2,791.70 |
| | 532100 NON-CAPITALIZED EQUIP PU | 57.19 | 240.84 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 25.01 |
| | 533900 FOOD EXPENSE | .25 | 3,300.75 |
| | 534600 ED & RECREATIONAL SUP EX | | 930.21 |
| | 541100 ACCTG & AUDITING SERVICES | | 17,579.76 |
| | 541200 PURCHASING ASSESSMENT | | 337.68 |
| | 541400 HRMS ASSESSMENT | | 250.22 |
| | 542100 SOS TEMP SERV - PERSONNEL | 193.68 | 3,520.77 |
| | 543300 IT CONSULTING-OTHER | 3.88 | 8,337.58 |

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 28590 COUNTY CASH BALANCE EXP | | | |
| | 520000 Operating Expenses | | |
| | 543500 MGT CONSULTANT SERVICES | 20,000.00 | 44,344.00 |
| | 544100 PHYSICIAN SERVICES | 500.00 | 500.00 |
| | 554900 OTHER CONTRACTUAL SERVICE | 15.83 | 1,755.09 |
| | 555100 DATA PROC SOFTW LIC FEE | | 1,303.51 |
| | 556100 INSURANCE EXPENSE | | 109.99 |
| | 559100 OTHER OPERATING EXP | | 87.29 |
| | Major Account 520000 Total | 26,363.16 | 174,130.06 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 769.83 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 47.48 |
| | 573100 STATE-OWNED TRANPORTAION | | 391.25 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 8.12 |
| | 575100 MISC TRAVEL EXPENSE | | 4.80 |
| | Major Account 570000 Total | | 1,221.48 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | 189.93 | 453.70 |
| | Major Account 580000 Total | 189.93 | 453.70 |
| | Fund 28590 Expenditures Total | 43,664.42 | 420,364.39 |
| | Program Revenues | 431,149.46- | 5,006,444.25- |
| | Program Expenditures | 344,686.61 | 4,765,109.74 |

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 28511 SCHOOL EXPENSE FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511600 PER DIEM PAYMENTS | 207.00 | 3,674.50 |
| | 515200 FICA EXPENSE | 15.92 | 281.35 |
| | Major Account 510000 Total | 222.92 | 3,955.85 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 9.32 |
| | 521500 PUBLICATION & PRINT EXP | 33.16 | 355.44 |
| | 521900 AWARDS EXPENSE | | 43.82 |
| | 522200 CONFERENCE REGISTRATION | | 2,376.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 579.32 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 5.24 |
| | 533900 FOOD EXPENSE | 101.53 | 1,736.63 |
| | 547100 EDUCATIONAL SERVICES | | 759.93 |
| | Major Account 520000 Total | 134.69 | 5,865.70 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 171.31 | 4,697.97 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 728.34 |
| | 574500 PERSONAL VEHICLE MILEAGE | 340.61 | 4,928.13 |
| | 575100 MISC TRAVEL EXPENSE | 15.51 | 266.47 |
| | Major Account 570000 Total | 527.43 | 10,620.91 |
| | Fund 28511 Expenditures Total | 885.04 | 20,442.46 |
| 28521 PATROL EXPENSE FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511600 PER DIEM PAYMENTS | 3.00 | 52.00 |
| | 515200 FICA EXPENSE | .24 | 4.06 |
| | Major Account 510000 Total | 3.24 | 56.06 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | .08 |
| | 521500 PUBLICATION & PRINT EXP | .48 | 5.13 |
| | 521900 AWARDS EXPENSE | | .63 |
| | 522200 CONFERENCE REGISTRATION | | 33.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 8.13 |
| | 531100 OFFICE SUPPLIES EXPENSE | | .07 |
| | 533900 FOOD EXPENSE | 1.47 | 24.89 |
| | 547100 EDUCATIONAL SERVICES | | 10.55 |
| | Major Account 520000 Total | 1.95 | 82.48 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2.48 | 66.49 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 10.15 |

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 28521 PATROL EXPENSE FUND | | | |
| | 570000 Travel Expenses | | |
| | 574500 PERSONAL VEHICLE MILEAGE | 4.94 | 70.57 |
| | 575100 MISC TRAVEL EXPENSE | .22 | 3.78 |
| | Major Account 570000 Total | 7.64 | 150.99 |
| | Fund 28521 Expenditures Total | 12.83 | 289.53 |
| 28531 JUDGES EXPENSE FUND | | | |
| Expenditures | 510000 Personal Services | | |
| | 511600 PER DIEM PAYMENTS | 3.00 | 52.00 |
| | 515200 FICA EXPENSE | .24 | 4.06 |
| | Major Account 510000 Total | 3.24 | 56.06 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | .12 |
| | 521500 PUBLICATION & PRINT EXP | .48 | 5.13 |
| | 521900 AWARDS EXPENSE | | .63 |
| | 522200 CONFERENCE REGISTRATION | | 33.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 8.13 |
| | 531100 OFFICE SUPPLIES EXPENSE | | .07 |
| | 533900 FOOD EXPENSE | 1.47 | 24.89 |
| | 547100 EDUCATIONAL SERVICES | | 10.55 |
| | Major Account 520000 Total | 1.95 | 82.52 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 2.48 | 66.49 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 10.15 |
| | 574500 PERSONAL VEHICLE MILEAGE | 4.94 | 70.57 |
| | 575100 MISC TRAVEL EXPENSE | .22 | 3.78 |
| | Major Account 570000 Total | 7.64 | 150.99 |
| | Fund 28531 Expenditures Total | 12.83 | 289.57 |
| 28540 DEFERRED COMP EXPENSE | | | |
| Expenditures | 510000 Personal Services | | |
| | 511600 PER DIEM PAYMENTS | 6.00 | 104.00 |
| | 515200 FICA EXPENSE | .42 | 7.55 |
| | Major Account 510000 Total | 6.42 | 111.55 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | .25 |
| | 521500 PUBLICATION & PRINT EXP | .96 | 10.20 |
| | 521900 AWARDS EXPENSE | | 1.27 |
| | 522200 CONFERENCE REGISTRATION | | 66.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 16.27 |
| | 531100 OFFICE SUPPLIES EXPENSE | | .15 |

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 28540 DEFERRED COMP EXPENSE | | | |
| | 520000 Operating Expenses | | |
| | 533900 FOOD EXPENSE | 2.95 | 49.80 |
| | 547100 EDUCATIONAL SERVICES | | 21.11 |
| | Major Account 520000 Total | 3.91 | 165.05 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 4.97 | 133.04 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 20.29 |
| | 574500 PERSONAL VEHICLE MILEAGE | 9.88 | 141.09 |
| | 575100 MISC TRAVEL EXPENSE | .46 | 7.71 |
| | Major Account 570000 Total | 15.31 | 302.13 |
| | Fund 28540 Expenditures Total | 25.64 | 578.73 |
| 28550 STATE ERS EXPENSE | | | |
| Expenditures | 510000 Personal Services | | |
| | 511600 PER DIEM PAYMENTS | 12.00 | 175.50 |
| | 515200 FICA EXPENSE | .90 | 13.20 |
| | Major Account 510000 Total | 12.90 | 188.70 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | .45 |
| | 521500 PUBLICATION & PRINT EXP | 1.92 | 17.04 |
| | 521900 AWARDS EXPENSE | | 1.91 |
| | 522200 CONFERENCE REGISTRATION | | 99.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 24.41 |
| | 531100 OFFICE SUPPLIES EXPENSE | | .22 |
| | 533900 FOOD EXPENSE | 5.88 | 81.97 |
| | 547100 EDUCATIONAL SERVICES | | 31.66 |
| | Major Account 520000 Total | 7.80 | 256.66 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 9.93 | 211.12 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 30.44 |
| | 574500 PERSONAL VEHICLE MILEAGE | 19.74 | 231.81 |
| | 575100 MISC TRAVEL EXPENSE | .90 | 19.30 |
| | Major Account 570000 Total | 30.57 | 492.67 |
| | Fund 28550 Expenditures Total | 51.27 | 938.03 |
| 28560 COUNTY ERS EXPENSE | | | |
| Expenditures | 510000 Personal Services | | |
| | 511600 PER DIEM PAYMENTS | 6.00 | 104.00 |
| | 515200 FICA EXPENSE | .42 | 7.55 |
| | Major Account 510000 Total | 6.42 | 111.55 |
| | 520000 Operating Expenses | | |

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 28560 COUNTY ERS EXPENSE | | | |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | .25 |
| | 521500 PUBLICATION & PRINT EXP | .96 | 10.20 |
| | 521900 AWARDS EXPENSE | | 1.27 |
| | 522200 CONFERENCE REGISTRATION | | 66.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 16.27 |
| | 531100 OFFICE SUPPLIES EXPENSE | | .15 |
| | 533900 FOOD EXPENSE | 2.95 | 49.80 |
| | 547100 EDUCATIONAL SERVICES | | 21.11 |
| | Major Account 520000 Total | 3.91 | 165.05 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 4.97 | 133.04 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 20.29 |
| | 574500 PERSONAL VEHICLE MILEAGE | 9.88 | 136.62 |
| | 575100 MISC TRAVEL EXPENSE | .46 | 12.18 |
| | Major Account 570000 Total | 15.31 | 302.13 |
| | Fund 28560 Expenditures Total | 25.64 | 578.73 |
| 28580 STATE CASH BALANCE EXP | | | |
| Expenditures | 510000 Personal Services | | |
| | 511600 PER DIEM PAYMENTS | 42.00 | 630.50 |
| | 515200 FICA EXPENSE | 3.18 | 48.06 |
| | Major Account 510000 Total | 45.18 | 678.56 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 1.65 |
| | 521500 PUBLICATION & PRINT EXP | 6.72 | 63.40 |
| | 521900 AWARDS EXPENSE | | 7.62 |
| | 522200 CONFERENCE REGISTRATION | | 363.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 91.62 |
| | 531100 OFFICE SUPPLIES EXPENSE | | .82 |
| | 533900 FOOD EXPENSE | 20.61 | 305.48 |
| | 547100 EDUCATIONAL SERVICES | | 116.10 |
| | Major Account 520000 Total | 27.33 | 949.69 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 34.76 | 782.98 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 112.32 |
| | 574500 PERSONAL VEHICLE MILEAGE | 69.12 | 875.81 |
| | 575100 MISC TRAVEL EXPENSE | 3.16 | 46.95 |
| | Major Account 570000 Total | 107.04 | 1,818.06 |
| | Fund 28580 Expenditures Total | 179.55 | 3,446.31 |

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 28590 COUNTY CASH BALANCE EXP | | | |
| Expenditures | 510000 Personal Services | | |
| | 511600 PER DIEM PAYMENTS | 21.00 | 407.50 |
| | 515200 FICA EXPENSE | 1.62 | 31.99 |
| | Major Account 510000 Total | 22.62 | 439.49 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | | 1.16 |
| | 521500 PUBLICATION & PRINT EXP | 3.37 | 43.95 |
| | 521900 AWARDS EXPENSE | | 6.35 |
| | 522200 CONFERENCE REGISTRATION | | 264.00 |
| | 524700 RENT EXP-OTHER REAL PROP | | 69.35 |
| | 531100 OFFICE SUPPLIES EXPENSE | | .62 |
| | 533900 FOOD EXPENSE | 10.30 | 216.02 |
| | 547100 EDUCATIONAL SERVICES | | 84.44 |
| | Major Account 520000 Total | 13.67 | 685.89 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 17.37 | 557.76 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 82.60 |
| | 574500 PERSONAL VEHICLE MILEAGE | 34.56 | 588.06 |
| | 575100 MISC TRAVEL EXPENSE | 1.57 | 32.91 |
| | Major Account 570000 Total | 53.50 | 1,261.33 |
| | Fund 28590 Expenditures Total | 89.79 | 2,386.71 |
| | Program Expenditures | 1,282.59 | 28,950.07 |

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | |
| Expenditures | 590000 Government Aid | | |
| | 599100 OTHER GOVERNMENT AID | | 48,588,600.00 |
| | Major Account 590000 Total | | 48,588,600.00 |
| | Fund 10000 Expenditures Total | | 48,588,600.00 |
| | Program Expenditures | | 48,588,600.00 |

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 517 EQUAL BENEFITS

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 68530 STATE EQUAL RETIREMENT | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 1.86 | |
| | | 481200 GAIN OR LOSS-SALE OF INV | 6,367.36- | 39,468.82- |
| | | 486200 CONTRIBUTIONS | 2,911.38- | 53,191.14- |
| | | Major Account 480000 Total | 9,276.88- | 92,659.96- |
| | | Fund 68530 Revenues Total | 9,276.88- | 92,659.96- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 559200 RET PAYS-NPERS ONLY | 2,544.53 | 71,869.52 |
| | | Major Account 520000 Total | 2,544.53 | 71,869.52 |
| | | Fund 68530 Expenditures Total | 2,544.53 | 71,869.52 |
| 68540 COUNTY EQUAL RETIREMENT | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481200 GAIN OR LOSS-SALE OF INV | 5,628.04- | 32,892.84- |
| | | Major Account 480000 Total | 5,628.04- | 32,892.84- |
| | | Fund 68540 Revenues Total | 5,628.04- | 32,892.84- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 559200 RET PAYS-NPERS ONLY | | 13,018.21 |
| | | Major Account 520000 Total | | 13,018.21 |
| | | Fund 68540 Expenditures Total | | 13,018.21 |
| 68600 STATE CASH BALANCE RETIRE | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 4,756,946.50- | 20,469,681.16- |
| | | 481200 GAIN OR LOSS-SALE OF INV | 16,911,173.38 | 101,480,544.07- |
| | | 484500 REIMB NON-GOVT SOURCES | 2,899,000.00- | 33,793,351.89- |
| | | 486200 CONTRIBUTIONS | 12,859,023.56- | 76,023,335.27- |
| | | Major Account 480000 Total | 3,603,796.68- | 231,766,912.39- |
| | | 490000 Other Financing Sources | | |
| | | 493100 OPERATING TRANSFERS IN | | 1,000.00- |
| | | Major Account 490000 Total | | 1,000.00- |
| | | Fund 68600 Revenues Total | 3,603,796.68- | 231,767,912.39- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521600 ANNUITY & RETIREMENT PAY | 2,967,430.47 | 33,834,481.23 |
| | | 559100 OTHER OPERATING EXP | 359,506.06 | 2,821,425.87 |
| | | 559200 RET PAYS-NPERS ONLY | 17,628,929.00 | 72,839,492.26 |
| | | Major Account 520000 Total | 20,955,865.53 | 109,495,399.36 |
| | | Fund 68600 Expenditures Total | 20,955,865.53 | 109,495,399.36 |
| 68610 COUNTY CASH BALANCE RETIRE | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 1,496,365.21- | 6,385,367.74- |

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 517 EQUAL BENEFITS

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 68610 COUNTY CASH BALANCE RETIRE | | | | |
| | Revenues | 480000 Revenues - Miscellaneous | | |
| | | 481200 GAIN OR LOSS-SALE OF INV | 4,591,816.66 | 33,560,087.14- |
| | | 484500 REIMB NON-GOVT SOURCES | 612,000.00- | 7,021,002.88- |
| | | 486200 CONTRIBUTIONS | 5,294,692.72- | 30,199,028.01- |
| | | Major Account 480000 Total | 2,811,241.27- | 77,165,485.77- |
| | | Fund 68610 Revenues Total | 2,811,241.27- | 77,165,485.77- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521600 ANNUITY & RETIREMENT PAY | 625,465.86 | 7,030,074.23 |
| | | 559100 OTHER OPERATING EXP | 111,309.46 | 860,625.33 |
| | | 559200 RET PAYS-NPERS ONLY | 5,172,909.49 | 19,686,064.23 |
| | | Major Account 520000 Total | 5,909,684.81 | 27,576,763.79 |
| | | Fund 68610 Expenditures Total | 5,909,684.81 | 27,576,763.79 |
| | | Program Revenues | 6,429,942.87- | 309,058,950.96- |
| | | Program Expenditures | 26,868,094.87 | 137,157,050.88 |
| | | Agency Revenues | 343,351,847.61 | 2,025,102,190.71- |
| | | Agency Expenditures | 89,794,127.00 | 904,397,476.77 |

Agency Number 086 DRY BEAN COMMISSION
Program Number 137 DRY BEAN COMM

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 28600 DRY BEAN DEVELOPMENT | | | | |
| | Revenues | 450000 Taxes | | |
| | | 454661 BEAN TAX 04 CROP | | 496,806.18- |
| | | Major Account 450000 Total | | 496,806.18- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 1,062.08- | 9,130.71- |
| | | 484500 REIMB NON-GOVT SOURCES | | 1,252.57- |
| | | Major Account 480000 Total | 1,062.08- | 10,383.28- |
| | | Fund 28600 Revenues Total | 1,062.08- | 507,189.46- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 3,146.40 | 38,808.60 |
| | | 511200 TEMPORARY SALARIES-WAGE | 498.00 | 498.00 |
| | | 511300 OVERTIME PAYMENTS | | 473.14 |
| | | 511800 COMPENSATORY TIME PAID | | 165.60 |
| | | 512100 VACATION LEAVE EXPENSE | | 2,152.80 |
| | | 512200 SICK LEAVE EXPENSE | | 82.80 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 165.60 | 1,821.60 |
| | | 515100 RETIREMENT PLANS EXPENSE | 248.00 | 3,257.59 |
| | | 515200 FICA EXPENSE | 279.37 | 3,221.07 |
| | | 515400 LIFE & ACCIDENT INS EXP | .96 | 2.88 |
| | | 515500 HEALTH INSURANCE EXPENSE | 461.90 | 5,542.80 |
| | | 516500 WORKERS COMP PREMIUMS | | 314.00 |
| | | Major Account 510000 Total | 4,800.23 | 56,340.88 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | .91 | 225.75 |
| | | 521300 FREIGHT EXPENSE | | 203.00 |
| | | 521400 CIO CHARGES | | 1,031.97 |
| | | 521412 OCIO-VOICE EXPENSE | 53.57 | 599.58 |
| | | 521500 PUBLICATION & PRINT EXP | 1,395.00 | 2,314.26 |
| | | 521900 AWARDS EXPENSE | | 119.00 |
| | | 522100 DUES & SUBSCRIPTION EXP | | 40,150.00 |
| | | 522200 CONFERENCE REGISTRATION | | 325.00 |
| | | 524600 RENT EXPENSE-BUILDINGS | | 1,536.00 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 108.35 | 490.69 |
| | | 532100 NON-CAPITALIZED EQUIP PU | | 481.99 |
| | | 533100 HOUSEHOLD & INSTIT EXP | 91.91 | 106.28 |
| | | 533900 FOOD EXPENSE | | 147.93 |
| | | 534600 ED & RECREATIONAL SUP EX | 1,409.20 | 1,409.20 |
| | | 534946 PROMOTIONAL SUPPLIES | 916.30 | 2,109.31 |
| | | 534947 DATA PROCESSING SUPPLIES | 197.92 | 347.69 |

Agency Number 086 DRY BEAN COMMISSION
Program Number 137 DRY BEAN COMM

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 28600 DRY BEAN DEVELOPMENT | | | |
| | 520000 Operating Expenses | | |
| | 541100 ACCTG & AUDITING SERVICES | 376.33 | 6,050.01 |
| | 541200 PURCHASING ASSESSMENT | | 158.00 |
| | 541400 HRMS ASSESSMENT | | 49.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 176.09 | 231,322.66 |
| | 555200 SOFTWARE - NEW PURCHASES | | 39.99 |
| | 556100 INSURANCE EXPENSE | | 5.49 |
| | 559100 OTHER OPERATING EXP | | 5,800.00 |
| | Major Account 520000 Total | 4,725.58 | 295,022.80 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 372.00 | 10,293.88 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 2,154.87 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 8,889.40 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 4,204.73 |
| | 575100 MISC TRAVEL EXPENSE | | 354.10 |
| | Major Account 570000 Total | 372.00 | 25,896.98 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 1,028.99 |
| | Major Account 580000 Total | | 1,028.99 |
| | Fund 28600 Expenditures Total | 9,897.81 | 378,289.65 |
| | Program Revenues | 1,062.08- | 507,189.46- |
| | Program Expenditures | 9,897.81 | 378,289.65 |
| | Agency Revenues | 1,062.08- | 507,189.46- |
| | Agency Expenditures | 9,897.81 | 378,289.65 |

Agency Number 087 NE ACTABTY & DISCL COMM
Program Number 094 ADMINISTRATION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 17,251.89 | 220,588.28 |
| | | 512100 VACATION LEAVE EXPENSE | 759.94 | 17,971.60 |
| | | 512200 SICK LEAVE EXPENSE | 810.54 | 11,709.75 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 990.65 | 12,541.30 |
| | | 512500 FUNERAL LEAVE EXPENSE | | 1,407.17 |
| | | 515100 RETIREMENT PLANS EXPENSE | 1,496.30 | 19,797.42 |
| | | 515200 FICA EXPENSE | 1,349.41 | 18,224.24 |
| | | 515400 LIFE & ACCIDENT INS EXP | 5.76 | 68.84 |
| | | 515500 HEALTH INSURANCE EXPENSE | 4,068.28 | 49,694.92 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | 98.88 |
| | | 516500 WORKERS COMP PREMIUMS | | 3,695.00 |
| | | Major Account 510000 Total | 26,732.77 | 355,797.40 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 378.45 | 4,249.71 |
| | | 521400 CIO CHARGES | 1,327.21 | 10,560.34 |
| | | 521500 PUBLICATION & PRINT EXP | 1,386.35 | 12,192.47 |
| | | 521900 AWARDS EXPENSE | | 51.00 |
| | | 522100 DUES & SUBSCRIPTION EXP | | 1,264.00 |
| | | 522200 CONFERENCE REGISTRATION | 100.00 | 790.00 |
| | | 524600 RENT EXPENSE-BUILDINGS | 274.00 | 274.00 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 250.16 | 1,888.35 |
| | | 541100 ACCTG & AUDITING SERVICES | | 690.00 |
| | | 541200 PURCHASING ASSESSMENT | | 86.00 |
| | | 541400 HRMS Assessment | | 535.00 |
| | | 541500 LEGAL SERVICES EXPENSE | | 1,020.37 |
| | | 541700 LEGAL RELATED EXPENSE | | 60.65 |
| | | 543100 IT CONSULTING-APPLICATIONS | 100.00 | 1,100.00 |
| | | 559100 OTHER OPERATING EXP | | 43.92 |
| | | Major Account 520000 Total | 3,816.17 | 34,805.81 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | | 831.00 |
| | | 572100 COMMERCIAL TRANSPORTATIO | | 334.29 |
| | | 574500 PERSONAL VEHICLE MILEAGE | 450.18 | 2,129.89 |
| | | 575100 MISC TRAVEL EXPENSE | | 33.00 |
| | | Major Account 570000 Total | 450.18 | 3,328.18 |
| | | Fund 10000 Expenditures Total | 30,999.12 | 393,931.39 |
| 28710 NADC CASH | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |

Agency Number 087 NE ACTABTY & DISCL COMM
Program Number 094 ADMINISTRATION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 28710 NADC CASH | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 474100 GENERAL BUSINESS FEES | 150.00- | 123,416.25- |
| | | 475100 REGISTRATION / LICENSE F | | 9,900.00- |
| | | Major Account 470000 Total | 150.00- | 133,316.25- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 1,086.04- | 12,484.33- |
| | | 484541 XEROX COPIES | | 108.65- |
| | | 485121 LATE FILING FEES | 5,050.00- | 22,300.00- |
| | | 485129 INTEREST | | 1,819.13- |
| | | 485191 CIVIL PENALTIES | 2,250.00- | 24,150.00- |
| | | Major Account 480000 Total | 8,386.04- | 60,862.11- |
| | | Fund 28710 Revenues Total | 8,536.04- | 194,178.36- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 11,650.08 | 137,378.70 |
| | | 512100 VACATION LEAVE EXPENSE | 400.44 | 12,345.74 |
| | | 512200 SICK LEAVE EXPENSE | 35.31 | 1,870.99 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 636.09 | 6,979.58 |
| | | 515100 RETIREMENT PLANS EXPENSE | 952.64 | 11,874.31 |
| | | 515200 FICA EXPENSE | 911.88 | 11,306.52 |
| | | 515400 LIFE & ACCIDENT INS EXP | 1.92 | 23.32 |
| | | 515500 HEALTH INSURANCE EXPENSE | 1,685.94 | 23,096.84 |
| | | Major Account 510000 Total | 16,274.30 | 204,876.00 |
| | | 520000 Operating Expenses | | |
| | | 522800 E-COMMERCE OPER EXP | 10.00 | 6,727.00 |
| | | 541700 LEGAL RELATED EXPENSE | | 82.78 |
| | | 543100 IT CONSULTING-APPLICATIONS | | 220.00 |
| | | 547100 EDUCATIONAL SERVICES | 22,950.00 | 22,950.00 |
| | | 555440 CUSTOMIZED MAINTENANCE | | 61,800.00 |
| | | Major Account 520000 Total | 22,960.00 | 91,779.78 |
| | | 570000 Travel Expenses | | |
| | | 573100 STATE-OWNED TRANSPORT | | 98.90 |
| | | Major Account 570000 Total | | 98.90 |
| | | Fund 28710 Expenditures Total | 39,234.30 | 296,754.68 |
| | | Program Revenues | 8,536.04- | 194,178.36- |
| | | Program Expenditures | 70,233.42 | 690,686.07 |
| | | Agency Revenues | 8,536.04- | 194,178.36- |
| | | Agency Expenditures | 70,233.42 | 690,686.07 |

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 21890 CORN DEVELOPMENT | | | |
| Revenues | 450000 Taxes | | |
| | 454600 GRAIN & SEED TAX | 4,322.50- | 8,115,571.96- |
| | 454663 GRAIN TAX REFUND | | 95.77 |
| | 454664 GRAIN TAX FSA | 1,221.70- | 369,758.36- |
| | Major Account 450000 Total | 5,544.20- | 8,485,234.55- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 9,169.21- | 69,766.56- |
| | 484500 REIMB NON-GOVT SOURCES | 7,050.00- | 27,310.22- |
| | 484600 OP GRANTS NON-GOVT SOURC | | 6,650.00- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 29,707.55- |
| | Major Account 480000 Total | 16,219.21- | 133,434.33- |
| | Fund 21890 Revenues Total | 21,763.41- | 8,618,668.88- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 26,201.46 | 320,497.95 |
| | 511200 TEMPORARY SALARIES-WAGE | 880.00 | 9,408.16 |
| | 511300 OVERTIME PAYMENTS | | 221.78 |
| | 511600 PER DIEM PAYMENTS | | 5,300.00 |
| | 512100 VACATION LEAVE EXPENSE | 1,421.48 | 22,760.40 |
| | 512200 SICK LEAVE EXPENSE | 427.37 | 5,854.66 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,430.01 | 15,656.13 |
| | 512500 FUNERAL LEAVE EXPENSE | | 952.80 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,152.28 | 27,280.54 |
| | 515200 FICA EXPENSE | 2,183.49 | 27,439.74 |
| | 515400 LIFE & ACCIDENT INS EXP | 5.76 | 69.12 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,075.22 | 60,902.64 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 74.16 |
| | 516500 WORKERS COMP PREMIUMS | | 4,007.00 |
| | Major Account 510000 Total | 39,777.07 | 500,425.08 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 8,759.46 | 21,936.58 |
| | 521200 COM EXPENSE - VOICE/DATA | | 150.00 |
| | 521290 COM EXPENSE - DATA ONLY | 1.36 | 23.42 |
| | 521300 FREIGHT EXPENSE | 12,758.00 | 43,896.08 |
| | 521400 CIO CHARGES | 438.17 | 5,588.96 |
| | 521412 OCIO-VOICE EXPENSE | 2,354.24 | 13,530.70 |
| | 521500 PUBLICATION & PRINT EXP | 197,766.23 | 734,676.26 |
| | 521900 AWARDS EXPENSE | | 1,801.84 |
| | 522100 DUES & SUBSCRIPTION EXP | 2,300.00 | 41,296.95 |
| | 522200 CONFERENCE REGISTRATION | | 19,658.47 |

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 21890 CORN DEVELOPMENT | | | |
| | 520000 Operating Expenses | | |
| | 523100 UTILITIES EXPENSE | | 123.99 |
| | 524600 RENT EXPENSE-BUILDINGS | 1,099.61 | 13,195.32 |
| | 524700 RENT EXP-OTHER REAL PROP | 302.50 | 3,119.50 |
| | 524744 EXHIBIT SPACE | | 50.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | 466.35 | 5,596.20 |
| | 525400 RENT EXP-COMM EQUIP | | 77.52 |
| | 525500 RENT EXP-OTHER PERS PROP | | 1,008.19 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 271.76 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 11.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 217.06 | 1,728.33 |
| | 532100 NON-CAPITALIZED EQUIP PU | 23.64 | 4,783.31 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | 200.00 | 1,333.99 |
| | 532270 WIRELESS PHONE EQUIP | | 1,090.87 |
| | 533132 UNIFORMS/CLOTHING | | 2,238.00 |
| | 533900 FOOD EXPENSE | 26.70 | 434.63 |
| | 534600 ED & RECREATIONAL SUP EX | 2,100.00 | 9,600.00 |
| | 534700 ENG TECH & COMM SUP EXP | | 216.00 |
| | 534946 PROMOTIONAL SUPPLIES | 2,477.17 | 48,147.86 |
| | 538182 GAS EXPENSE | | 31.90 |
| | 539500 PURCHASING CARD SUSPENSE | 857.92 | 4,779.81 |
| | 541100 ACCTG & AUDITING SERVICES | 1,381.71 | 29,510.15 |
| | 541200 purchasing assessment | | 4,872.00 |
| | 541400 HRMS ASSESSMENT | | 357.00 |
| | 543500 MGT CONSULTANT SERVICES | | 2,160.00 |
| | 547100 EDUCATIONAL SERVICES | 10,000.00 | 11,165.00 |
| | 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | 277.08 |
| | 554900 OTHER CONTRACTUAL SERVICES | 768,463.01 | 6,138,997.26 |
| | 555310 COTS LICENSE FEES | | 1,830.60 |
| | 559100 OTHER OPERATING EXP | 42,579.35 | 369,537.40 |
| | Major Account 520000 Total | 1,054,572.48 | 7,539,103.93 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 4,435.31 | 55,701.67 |
| | 571600 MEALS-NOT TRAVEL STATUS | 2,377.63 | 13,740.22 |
| | 572100 COMMERCIAL TRANSPORTATIO | 4,039.73 | 73,426.99 |
| | 573100 STATE-OWNED TRANSPORT | 1,740.60 | 16,113.45 |
| | 574500 PERSONAL VEHICLE MILEAGE | 2,333.59 | 14,458.32 |
| | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 10,393.67 |
| | 575100 MISC TRAVEL EXPENSE | 224.50 | 5,225.90 |

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 21890 CORN DEVELOPMENT | | | |
| | 570000 Travel Expenses | | |
| | Major Account 570000 Total | 15,151.36 | 189,060.22 |
| | 580000 Capital Outlay | | |
| | 583470 PERSONAL COMPUTING EQUIPMENT | | 4,506.98 |
| | 586900 OTHER FIXED ASSETS | | 3,699.00 |
| | Major Account 580000 Total | | 8,205.98 |
| | Fund 21890 Expenditures Total | 1,109,500.91 | 8,236,795.21 |
| Adjustments | 800000 Adjustments | | |
| | 865100 MISCELLANEOUS ADJUSTMENTS | | 269.32 |
| | Fund 21890 Adjustments Total | | 269.32 |
| | Program Revenues | 21,763.41- | 8,618,668.88- |
| | Program Expenditures | 1,109,500.91 | 8,236,795.21 |
| | Agency Revenues | 21,763.41- | 8,618,668.88- |
| | Agency Expenditures | 1,109,500.91 | 8,236,795.21 |

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 27210 STATE VISITORS PROMOTION FUND | | | |
| Revenues | 450000 Taxes | | |
| | 452300 LODGING TAX | 1,202,146.61- | 5,542,038.93- |
| | Major Account 450000 Total | 1,202,146.61- | 5,542,038.93- |
| | 470000 Revenues - Sales & Charges | | |
| | 471100 SALE OF SERVICES | | 400.00- |
| | Major Account 470000 Total | | 400.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 10,203.83- | 100,243.79- |
| | 484100 SPONORSHIPS | | 2,500.00- |
| | 484500 REIMB NON-GOVT SOURCES | | 1,209.12- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 643.81- |
| | Major Account 480000 Total | 10,203.83- | 104,596.72- |
| | 490000 Other Financing Sources | | |
| | 491300 SALE - SURP PROP/FIXED ASSET | | 675.55- |
| | 493200 TRANSFER OUT | | 18,000.00 |
| | Major Account 490000 Total | | 17,324.45 |
| | Fund 27210 Revenues Total | 1,212,350.44- | 5,629,711.20- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 34,837.66 | 436,897.78 |
| | 511200 TEMPORARY SALARIES-WAGE | 28,705.00 | 142,566.27 |
| | 511300 OVERTIME PAYMENTS | | 90.90 |
| | 511800 COMPENSATORY TIME PAID | | 2,041.23 |
| | 512100 VACATION LEAVE EXPENSE | 2,787.19 | 33,885.26 |
| | 512200 SICK LEAVE EXPENSE | 303.04 | 13,683.52 |
| | 512300 HOLIDAY LEAVE EXPENSE | 1,991.23 | 22,771.29 |
| | 512500 FUNERAL LEAVE EXPENSE | | 215.56 |
| | 515100 RETIREMENT PLANS EXPENSE | 2,996.27 | 38,243.36 |
| | 515200 FICA EXPENSE | 5,098.15 | 47,826.28 |
| | 515400 LIFE & ACCIDENT INS EXP | 9.60 | 111.36 |
| | 515500 HEALTH INSURANCE EXPENSE | 5,600.48 | 73,864.04 |
| | 516200 TUITION ASSISTANCE | | 1,103.25 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 148.32 |
| | 516400 UNEMPLOYM COMP INS EXP | | 1,772.00 |
| | 516500 WORKERS COMP PREMIUMS | | 5,732.00 |
| | Major Account 510000 Total | 82,328.62 | 820,952.42 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 4,718.86 | 54,706.01 |
| | 521300 FREIGHT EXPENSE | 1,734.93 | 1,889.93 |
| | 521400 CIO CHARGES | 5,625.80 | 33,378.91 |

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 27210 STATE VISITORS PROMOTION FUND | | | |
| | 520000 Operating Expenses | | |
| | 521500 PUBLICATION & PRINT EXP | 38.52 | 75,527.41 |
| | 521501 ADVERTISING EXPENSE | 219,467.14 | 1,733,274.16 |
| | 521502 MARKETING EXPENSE | 422,052.66 | 1,323,568.19 |
| | 522100 DUES & SUBSCRIPTION EXP | 94.00 | 27,984.49 |
| | 522200 CONFERENCE REGISTRATION | 2,345.05 | 15,762.50 |
| | 522202 TRAINING REGISTRATION EXPENSE | | 19.00 |
| | 522600 JOB APPLICANT EXPENSE | | 60.50 |
| | 524600 RENT EXPENSE-BUILDINGS | 2,588.35 | 31,060.20 |
| | 524700 RENT EXPENSE-OTHER REAL PROP | | 4,741.92 |
| | 524900 RENT EXP-DEPR SURCHARGE | 1,057.44 | 12,689.28 |
| | 525500 RENT EXP-OTHER PERS PROP | | 2,748.85 |
| | 526100 REP & MAINT-REAL PROPERT | | 220.00 |
| | 527100 REP & MAINT-OFFICE EQUIP | | 264.00 |
| | 527200 REP & MAINT-MOTOR VEHICL | | 194.77 |
| | 527400 REP & MAINT-DATA PROC | | 1,380.00 |
| | 531100 OFFICE SUPPLIES EXPENSE | 376.23 | 7,776.93 |
| | 531200 IT SUPPLIES | | 87.00 |
| | 533900 FOOD EXPENSE | | 135.00 |
| | 534900 MISCELLANEOUS SUP EXP | | 242.24 |
| | 534901 MARKETING SUPPLY EXPENSE | 124.85 | 67,359.52 |
| | 541100 ACCTG & AUDITING SERVICES | | 7,352.07 |
| | 541200 PURCHASING ASSESSMENT | | 888.00 |
| | 541400 HRMS ASSESSMENT | | 530.90 |
| | 543300 IT CONSULTING-OTHER | 103,162.50 | 114,726.25 |
| | 543500 MGT CONSULTANT SERVICES | | 174,533.33 |
| | 547100 EDUCATIONAL SERVICES | 1,750.00 | 1,769.00 |
| | 547300 INTERPRETER SERVICES | | 126.10 |
| | 554110 VOICE SERVICES | | 3,264.09 |
| | 554900 OTHER CONTRACTUAL SERVICES | 6,667.34 | 101,243.61 |
| | 554901 INTERN CONTRACTUAL SERVICE EXP | | 33,631.30 |
| | Major Account 520000 Total | 771,803.67 | 3,833,135.46 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 5,263.28 | 25,557.89 |
| | 571900 MEALS-ONE DAY TRAVEL | | 34.76 |
| | 572100 COMMERCIAL TRANSPORTATIO | 5,201.13 | 12,508.79 |
| | 573100 STATE-OWNED TRANSPORT | 2,020.77 | 19,104.94 |
| | 574500 PERSONAL VEHICLE MILEAGE | 3,706.88 | 19,169.98 |
| | 575100 MISC TRAVEL EXPENSE | 387.00 | 4,797.19 |

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 27210 STATE VISITORS PROMOTION FUND | | | | |
| | | 570000 Travel Expenses | | |
| | | Major Account 570000 Total | 16,579.06 | 81,173.55 |
| | | 580000 Capital Outlay | | |
| | | 583470 PERSONAL COMPUTING EQUIPMENT | | 6,661.44 |
| | | Major Account 580000 Total | | 6,661.44 |
| | | 590000 Government Aid | | |
| | | 593102 Grants - CF | | 4,375.00 |
| | | Major Account 590000 Total | | 4,375.00 |
| | | Fund 27210 Expenditures Total | 870,711.35 | 4,746,297.87 |
| 27212 NEB TOURISM COMM PROM CASH FD | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 472200 REPROD & PUBLICATIONS | | 37,095.00- |
| | | Major Account 470000 Total | | 37,095.00- |
| | | Fund 27212 Revenues Total | | 37,095.00- |
| 29100 TOURISM CONFERENCE CASH | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 471100 SALE OF SERVICES | | 9,925.00- |
| | | Major Account 470000 Total | | 9,925.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 484100 OPERATING DONATIONS & CONTRIBU | | 19,050.00- |
| | | 486600 CREDIT CARD CLEARING | | 10,650.00- |
| | | Major Account 480000 Total | | 29,700.00- |
| | | 490000 Other Financing Sources | | |
| | | 493100 TRANSFER IN | | 18,000.00- |
| | | Major Account 490000 Total | | 18,000.00- |
| | | Fund 29100 Revenues Total | | 57,625.00- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 521500 PUBLICATION & PRINT EXP | | 1,707.72 |
| | | 521502 MARKETING EXPENSE | | 465.00 |
| | | 521900 AWARDS EXPENSE | | 1,045.00 |
| | | 522100 DUES & SUBSCRIPTION EXP | | 26.38 |
| | | 524700 RENT EXP-OTHER REAL PROP | | 10,635.87 |
| | | 533900 FOOD EXPENSE | | 32,862.09 |
| | | 534901 MARKETING SUPPLY EXPENSE | | 940.34 |
| | | 547100 EDUCATIONAL SERVICES | | 17,700.00 |
| | | Major Account 520000 Total | | 65,382.40 |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | | 3,534.00 |
| | | 574600 CONTRACTUAL SERV - TRAVEL EXP | | 5,446.96 |

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 29100 TOURISM CONFERENCE CASH | | | |
| | 570000 Travel Expenses | | |
| | Major Account 570000 Total | | 8,980.96 |
| | Fund 29100 Expenditures Total | | 74,363.36 |
| | Program Revenues | 1,212,350.44- | 5,724,431.20- |
| | Program Expenditures | 870,711.35 | 4,820,661.23 |
| | Agency Revenues | 1,212,350.44- | 5,724,431.20- |
| | Agency Expenditures | 870,711.35 | 4,820,661.23 |

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 21900 GRAIN SORGHUM DEV UTIL MK | | | |
| Revenues | 450000 Taxes | | |
| | 454600 GRAIN & SEED TAX | .62- | 71,351.06- |
| | 454664 GRAIN TAX FSA | | 55.56- |
| | Major Account 450000 Total | .62- | 71,406.62- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 227.14- | 2,207.19- |
| | 484500 REIMB NON GOV'T SOURCES | | 3,533.96 |
| | Major Account 480000 Total | 227.14- | 1,326.77 |
| | Fund 21900 Revenues Total | 227.76- | 70,079.85- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,776.44 | 23,967.27 |
| | 512100 VACATION LEAVE EXPENSE | 98.69 | 493.45 |
| | 512300 HOLIDAY LEAVE EXPENSE | 98.69 | 1,085.59 |
| | 512500 FUNERAL LEAVE EXPENSE | | 98.69 |
| | 515100 RETIREMENT PLANS EXPENSE | 149.28 | 1,921.35 |
| | 515200 FICA EXPENSE | 147.30 | 1,917.42 |
| | 515400 LIFE & ACCIDENT INS EXP | .23 | 2.80 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 9.27 |
| | 516500 WORKERS COMP PREMIUMS | | 310.00 |
| | Major Account 510000 Total | 2,270.63 | 29,805.84 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | .94 | 192.92 |
| | 521400 CIO CHARGES | 37.90 | 699.13 |
| | 521412 OCIO-VOICE EXPENSE | 63.29 | 381.28 |
| | 521500 PUBLICATION & PRINT EXP | | 1,278.16 |
| | 521900 AWARDS EXPENSE | | 59.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 474.65 | 3,559.88 |
| | 524700 RENT EXP-OTHER REAL PROP | | 120.00 |
| | 524744 EXHIBIT SPACE | 250.00 | 250.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | 201.30 | 1,509.74 |
| | 531100 OFFICE SUPPLIES EXPENSE | | 722.12 |
| | 533100 HOUSEHOLD & INSTIT EXP | | 422.06 |
| | 533900 FOOD EXPENSE | | 1,145.95 |
| | 534900 MISCELLANEOUS SUP EXP | 4.99 | 4.99 |
| | 534946 PROMOTIONAL SUPPLIES | | 1,405.16 |
| | 541100 ACCTG & AUDITING SERVICES | 179.45 | 2,905.63 |
| | 541200 PURCHASING ASSESSMENT | | 16.00 |
| | 541400 HRMS ASSESSMENT | | 30.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 141.86 | 5,485.89 |

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 21900 GRAIN SORGHUM DEV UTIL MK | | | |
| | 520000 Operating Expenses | | |
| | 556100 INSURANCE EXPENSE | | 4.12 |
| | 559100 OTHER OPERATING EXP | | 2,462.50 |
| | Major Account 520000 Total | 1,354.38 | 22,654.53 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 178.60 | 948.38 |
| | 571600 MEALS-NOT TRAVEL STATUS | 182.76 | 1,188.98 |
| | 573100 STATE-OWNED TRANSPORT | | 412.05 |
| | 574500 PERSONAL VEHICLE MILEAGE | 406.58 | 2,751.23 |
| | Major Account 570000 Total | 767.94 | 5,300.64 |
| | Fund 21900 Expenditures Total | 4,392.95 | 57,761.01 |
| 29210 GRAIN SORGHUM NATIONAL CHECKOF | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 213.52- | 1,998.47- |
| | 484500 REIMB NON-GOVT SOURCES | | 54,529.52- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 3,872.95- |
| | Major Account 480000 Total | 213.52- | 60,400.94- |
| | Fund 29210 Revenues Total | 213.52- | 60,400.94- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 1,776.44 | 23,967.25 |
| | 512100 VACATION LEAVE EXPENSE | 98.69 | 493.45 |
| | 512300 HOLIDAY LEAVE EXPENSE | 98.69 | 1,085.59 |
| | 512500 FUNERAL LEAVE EXPENSE | | 98.69 |
| | 515100 RETIREMENT PLANS EXPENSE | 147.83 | 1,920.53 |
| | 515200 FICA EXPENSE | 147.25 | 1,916.92 |
| | 515400 LIFE & ACCIDENT INS EXP | .25 | 2.96 |
| | Major Account 510000 Total | 2,269.15 | 29,485.39 |
| | 520000 Operating Expenses | | |
| | 521400 CIO CHARGES | 37.91 | 407.16 |
| | 521412 OCIO-VOICE EXPENSE | 63.29 | 381.29 |
| | 521500 PUBLICATION & PRINT EXP | | 1,133.06 |
| | 522200 CONFERENCE REGISTRATION | | 390.00 |
| | 524600 RENT EXPENSE-BUILDINGS | | 2,135.92 |
| | 524744 EXHIBIT SPACE EXP | | 150.00 |
| | 524900 RENT EXP-DEPR SURCHARGE | | 905.86 |
| | 533900 FOOD EXPENSE | | 105.55 |
| | 534946 PROMOTIONAL SUPPLIES | | 229.50 |
| | 541100 ACCTG & AUDITING SERVICES | 242.20 | 2,995.37 |
| | 559100 OTHER OPERATING EXP | | 250.00 |

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 29210 GRAIN SORGHUM NATIONAL CHECKOF | | | |
| | 520000 Operating Expenses | | |
| | Major Account 520000 Total | 343.40 | 9,083.71 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 1,827.27 |
| | 571600 MEALS-NOT TRAVEL STATUS | | 845.80 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 372.15 |
| | 573100 STATE-OWNED TRANSPORT | | 544.53 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 760.70 |
| | 575100 MISC TRAVEL EXPENSE | | 64.00 |
| | Major Account 570000 Total | | 4,414.45 |
| | Fund 29210 Expenditures Total | 2,612.55 | 42,983.55 |
| | Program Revenues | 441.28- | 130,480.79- |
| | Program Expenditures | 7,005.50 | 100,744.56 |
| | Agency Revenues | 441.28- | 130,480.79- |
| | Agency Expenditures | 7,005.50 | 100,744.56 |

Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 115 OPERATIONS

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 472200 REPROD & PUBLICATIONS | | 578.25- |
| | | Major Account 470000 Total | | 578.25- |
| | | Fund 10000 Revenues Total | | 578.25- |
| | Expenditures | 510000 Personal Services | | |
| | | 511100 PERMANENT SALARIES-WAGES | 36,702.31 | 466,596.85 |
| | | 512100 VACATION LEAVE EXPENSE | 6,604.24 | 43,531.46 |
| | | 512200 SICK LEAVE EXPENSE | 27.54 | 33,461.21 |
| | | 512300 HOLIDAY LEAVE EXPENSE | 2,252.37 | 26,393.83 |
| | | 512500 FUNERAL LEAVE EXPENSE | | 1,719.50 |
| | | 515100 RETIREMENT PLANS EXPENSE | 3,430.57 | 42,825.79 |
| | | 515200 FICA EXPENSE | 3,299.29 | 41,495.49 |
| | | 515400 LIFE & ACCIDENT INS EXP | 8.64 | 99.36 |
| | | 515500 HEALTH INSURANCE EXPENSE | 6,073.92 | 73,348.94 |
| | | 516300 EMPLOYEE ASSISTANCE PRO | | 111.24 |
| | | 516400 UNEMPLOYM COMP INS EXP | | 5,720.00 |
| | | 516500 WORKERS COMP PREMIUMS | | 5,201.00 |
| | | Major Account 510000 Total | 58,398.88 | 740,504.67 |
| | | 520000 Operating Expenses | | |
| | | 521100 POSTAGE EXPENSE | 460.69 | 4,419.80 |
| | | 521300 FREIGHT EXPENSE | | 24.25 |
| | | 521400 CIO CHARGES | 601.05 | 10,271.00 |
| | | 521500 PUBLICATION & PRINT EXP | | 7,199.45 |
| | | 522100 DUES & SUBSCRIPTION EXP | | 1,896.00 |
| | | 522200 CONFERENCE REGISTRATION | 372.00 | 744.00 |
| | | 524700 RENT EXP-OTHER REAL PROP | | 1,236.00 |
| | | 524900 RENT EXP-DEPR SURCHARGE | 1,140.70 | 13,688.40 |
| | | 525500 RENT EXP-OTHER PERS PROP | 176.97 | 2,123.64 |
| | | 531100 OFFICE SUPPLIES EXPENSE | 451.50 | 3,097.63 |
| | | 534600 ED & RECREATIONAL SUP EX | | 979.90 |
| | | 541100 ACCTG & AUDITING SERVICES | | 836.00 |
| | | 541200 PURCHASING ASSESSMENT | | 115.00 |
| | | 541400 HRMS ASSESSMENT | | 583.00 |
| | | 542100 SOS TEMP SERV - PERSONNEL | | 4,114.04 |
| | | 555100 DATA PROC SOFTW LIC FEE | 350.00 | 350.00 |
| | | 556300 SURETY & NOTARY BONDS | | 52.65 |
| | | 559100 OTHER OPERATING EXP | | 20.00 |
| | | Major Account 520000 Total | 3,552.91 | 51,750.76 |
| | | 570000 Travel Expenses | | |

Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 115 OPERATIONS

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 10000 NEBRASKA GENERAL FUND | | | | |
| | | 570000 Travel Expenses | | |
| | | 571100 BOARD & LODGING | | 681.06 |
| | | 572100 COMMERCIAL TRANSPORTATIO | 303.92 | 745.52 |
| | | 574500 PERSONAL VEHICLE MILEAGE | | 132.16 |
| | | 575100 MISC TRAVEL EXPENSE | 146.40 | 352.67 |
| | | Major Account 570000 Total | 450.32 | 1,911.41 |
| | | 580000 Capital Outlay | | |
| | | 583000 FURNITURE AND OFFICE EQUIPMENT | | 342.00 |
| | | Major Account 580000 Total | | 342.00 |
| | | Fund 10000 Expenditures Total | 62,402.11 | 794,508.84 |
| 29310 TERC CASH | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 474100 GENERAL BUSINESS FEES | 775.00- | 37,500.00- |
| | | Major Account 470000 Total | 775.00- | 37,500.00- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 38.58- | 521.06- |
| | | Major Account 480000 Total | 38.58- | 521.06- |
| | | 490000 Other Financing Sources | | |
| | | 491300 SALE - SURP PROP/FIXED ASSET | | 111.00- |
| | | Major Account 490000 Total | | 111.00- |
| | | Fund 29310 Revenues Total | 813.58- | 38,132.06- |
| | Expenditures | 520000 Operating Expenses | | |
| | | 524600 RENT EXPENSE-BUILDINGS | 2,689.68 | 32,276.16 |
| | | Major Account 520000 Total | 2,689.68 | 32,276.16 |
| | | Fund 29310 Expenditures Total | 2,689.68 | 32,276.16 |
| | | Program Revenues | 813.58- | 38,710.31- |
| | | Program Expenditures | 65,091.79 | 826,785.00 |
| | | Agency Revenues | 813.58- | 38,710.31- |
| | | Agency Expenditures | 65,091.79 | 826,785.00 |

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 425 OPERATIONS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 29410 COMM ON PUB ADV OPERATIONS | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 476100 OTHER LIC PERM & FEES | 83,718.79- | 991,969.54- |
| | Major Account 470000 Total | 83,718.79- | 991,969.54- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 1,943.49- | 23,165.49- |
| | 486500 MISCELLANEOUS ADJUSTMENT | | 1.00 |
| | Major Account 480000 Total | 1,943.49- | 23,164.49- |
| | Fund 29410 Revenues Total | 85,662.28- | 1,015,134.03- |
| Expenditures | 510000 Personal Services | | |
| | 511100 PERMANENT SALARIES-WAGES | 53,655.53 | 632,850.95 |
| | 511300 OT AT 1.5 X | | 387.20 |
| | 512100 VACATION LEAVE EXPENSE | 4,146.55 | 59,900.11 |
| | 512200 SICK LEAVE EXPENSE | 1,517.41 | 19,082.80 |
| | 512300 HOLIDAY LEAVE EXPENSE | 2,870.30 | 34,443.62 |
| | 515100 RETIREMENT PLANS EXPENSE | 4,679.16 | 55,932.71 |
| | 515200 FICA EXPENSE | 4,512.35 | 54,123.31 |
| | 515400 LIFE & ACCIDENT INS EXP | 7.68 | 92.16 |
| | 515500 HEALTH INSURANCE EXPENSE | 7,382.98 | 70,771.26 |
| | 516300 EMPLOYEE ASSISTANCE PRO | | 98.88 |
| | 516500 WORKERS COMP PREMIUMS | | 6,663.00 |
| | Major Account 510000 Total | 78,771.96 | 934,346.00 |
| | 520000 Operating Expenses | | |
| | 521100 POSTAGE EXPENSE | 103.89 | 1,181.33 |
| | 521400 CIO CHARGES | 1,013.42 | 6,260.28 |
| | 521500 PUBLICATION & PRINT EXP | 84.81 | 4,220.20 |
| | 521900 AWARDS EXPENSE | 59.75 | 59.75 |
| | 522100 DUES & SUBSCRIPTION EXP | 772.73 | 11,028.61 |
| | 522200 CONFERENCE REGISTRATION | | 1,147.61 |
| | 522900 EMPLOYEE PARKING EXP | 24.00 | 264.00 |
| | 524600 RENT EXPENSE-BUILDINGS | 6,066.12 | 59,593.44 |
| | 531100 OFFICE SUPPLIES EXPENSE | 254.75 | 3,720.99 |
| | 532100 NON-CAPITALIZED EQUIP PU | | 555.95 |
| | 532200 PERSONAL COMPUTING EQUIPMENT | | 330.52 |
| | 541100 ACCTG & AUDITING SERVICES | | 1,537.00 |
| | 541200 PURCHASING ASSESSMENT | | 176.00 |
| | 541400 HRMS ASSESSMENT | | 476.00 |
| | 541700 LEGAL RELATED EXPENSE | 1,337.46 | 5,796.24 |
| | 543200 IT CONSULTING-HW/SW SUPP | 849.00 | 10,453.00 |
| | 544300 PSYCHOLOGICAL SERVICES | 9,300.00 | 40,055.00 |

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 425 OPERATIONS

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 29410 COMM ON PUB ADV OPERATIONS | | | |
| | 520000 Operating Expenses | | |
| | 547100 EDUCATIONAL SERVICES | | 750.00 |
| | 547300 INTERPRETER SERVICES | 70.00 | 6,427.96 |
| | 555340 COTS MAINTENANCE | | 570.29 |
| | 556100 INSURANCE EXPENSE | | 91.34 |
| | 556300 SURETY & NOTARY BONDS | | 200.00 |
| | Major Account 520000 Total | 19,935.93 | 154,895.51 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | 1,426.53 | 7,243.29 |
| | 572100 COMMERCIAL TRANSPORTATIO | 728.50 | 8,438.17 |
| | 574500 PERSONAL VEHICLE MILEAGE | 1,060.14 | 12,442.75 |
| | 575100 MISC TRAVEL EXPENSE | 26.00 | 146.75 |
| | Major Account 570000 Total | 3,241.17 | 28,270.96 |
| | Fund 29410 Expenditures Total | 101,949.06 | 1,117,512.47 |
| | Program Revenues | 85,662.28- | 1,015,134.03- |
| | Program Expenditures | 101,949.06 | 1,117,512.47 |

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 426 LEGAL SERVICES AID

| FUND NUMBER AND NAME | | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|---|
| 29420 LEGAL AID AND SERVICES | | | | |
| | Revenues | 470000 Revenues - Sales & Charges | | |
| | | 476100 OTHER LIC PERM & FEES | 183,347.77- | 2,169,657.20- |
| | | Major Account 470000 Total | 183,347.77- | 2,169,657.20- |
| | | 480000 Revenues - Miscellaneous | | |
| | | 481100 INVESTMENT INCOME | 146.66- | 1,866.09- |
| | | Major Account 480000 Total | 146.66- | 1,866.09- |
| | | Fund 29420 Revenues Total | 183,494.43- | 2,171,523.29- |
| | Expenditures | 590000 Government Aid | | |
| | | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 183,935.00 | 2,172,183.64 |
| | | Major Account 590000 Total | 183,935.00 | 2,172,183.64 |
| | | Fund 29420 Expenditures Total | 183,935.00 | 2,172,183.64 |
| | | Program Revenues | 183,494.43- | 2,171,523.29- |
| | | Program Expenditures | 183,935.00 | 2,172,183.64 |

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 429 CIVIL LEGAL SERVICES

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 20590 CIVIL LEGAL SERVICES FUND | | | |
| Revenues | 470000 Revenues - Sales & Charges | | |
| | 476100 OTHER LIC PERM & FEES | 17,100.00- | 204,129.00- |
| | Major Account 470000 Total | 17,100.00- | 204,129.00- |
| | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 13.32- | 175.95- |
| | Major Account 480000 Total | 13.32- | 175.95- |
| | Fund 20590 Revenues Total | 17,113.32- | 204,304.95- |
| Expenditures | 590000 Government Aid | | |
| | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 17,128.00 | 204,311.00 |
| | Major Account 590000 Total | 17,128.00 | 204,311.00 |
| | Fund 20590 Expenditures Total | 17,128.00 | 204,311.00 |
| | Program Revenues | 17,113.32- | 204,304.95- |
| | Program Expenditures | 17,128.00 | 204,311.00 |

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 430 RURAL PRAC LOAN REPAY ASST

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 29430 RURAL PRAC LOAN REPAY ASST | | | |
| Revenues | 480000 Revenues - Miscellaneous | | |
| | 481100 INVESTMENT INCOME | 235.04- | 423.96- |
| | Major Account 480000 Total | 235.04- | 423.96- |
| | 490000 Other Financing Sources | | |
| | 493100 OPERATING TRANSFERS IN | | 125,000.00- |
| | 493200 OPERATING TRANSFERS OUT | | 114,795.87 |
| | Major Account 490000 Total | | 10,204.13- |
| | Fund 29430 Revenues Total | 235.04- | 10,628.09- |
| | Program Revenues | 235.04- | 10,628.09- |

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 455 DNA TESTING

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|---|---|---|---|
| 29410 COMM ON PUB ADV OPERATIONS | | | |
| Expenditures | 520000 Operating Expenses | | |
| | 541700 LEGAL RELATED EXPENSE | 6,025.00 | 11,025.00 |
| | Major Account 520000 Total | 6,025.00 | 11,025.00 |
| | 570000 Travel Expenses | | |
| | 571100 BOARD & LODGING | | 127.41 |
| | 572100 COMMERCIAL TRANSPORTATIO | | 113.15 |
| | 574500 PERSONAL VEHICLE MILEAGE | | 186.18 |
| | 575100 MISC TRAVEL EXPENSE | | 4.50 |
| | Major Account 570000 Total | | 431.24 |
| | Fund 29410 Expenditures Total | 6,025.00 | 11,456.24 |
| | Program Expenditures | 6,025.00 | 11,456.24 |
| | Agency Revenues | 286,505.07- | 3,401,590.36- |
| | Agency Expenditures | 309,037.06 | 3,505,463.35 |